

Duplicate

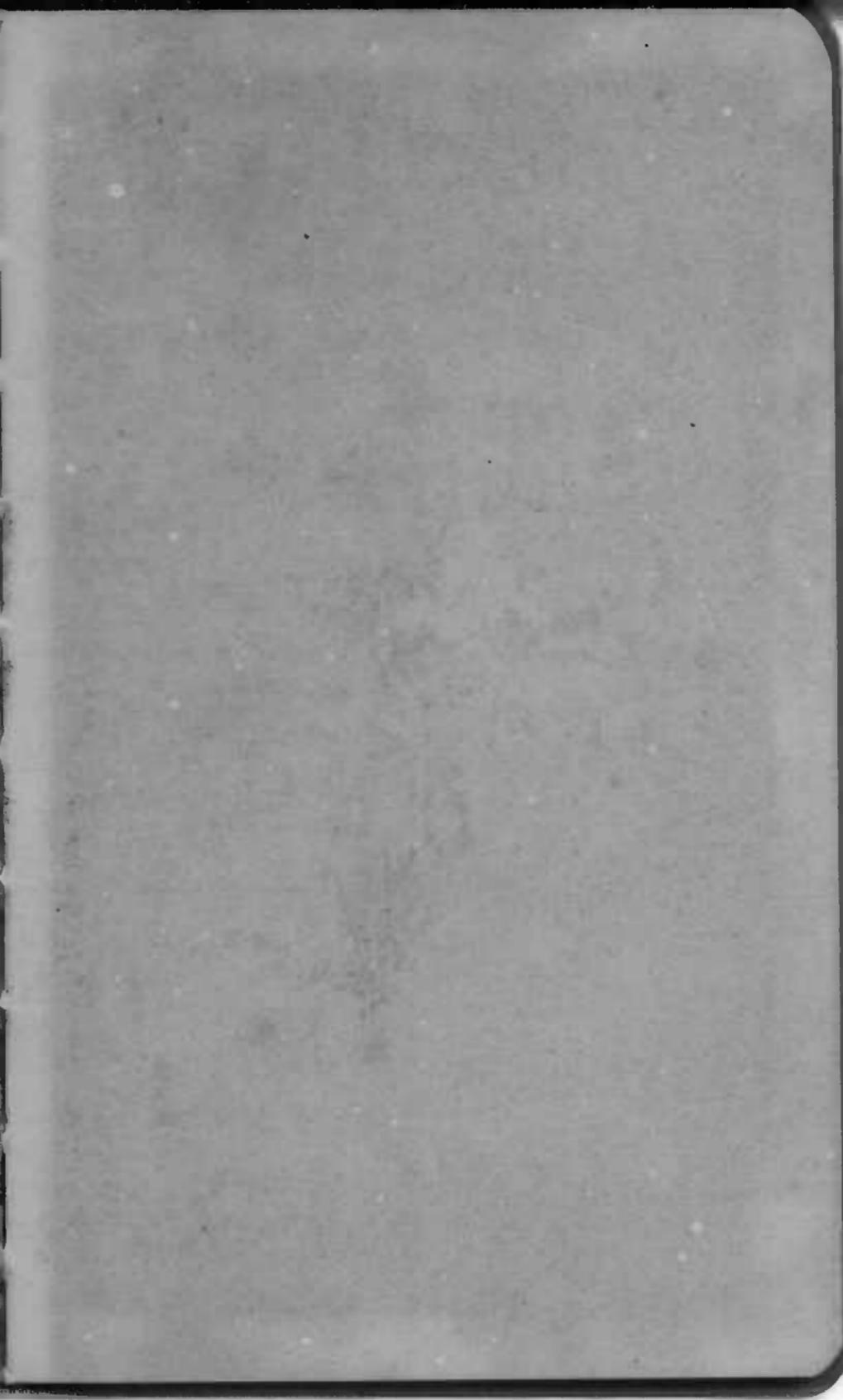
ST. MICHAELS BANK
OF ST. MICHAELS, MD.

IN ACCOUNT WITH

Electric Light Fund

Commissioners of St. Michael

M 115-1



ST. MICHAELS BANK
OF ST. MICHAELS, MD.

Dr.

In account with

1930

April 24	Balance fund	137706
July 11	To Cash	13460.
Dec 8	" "	12988.
1931 Jan 29	" "	175000.
April 11	" "	3413.

1931

April 11	To Balance	175067
Dec 12	" Cash	50000.
14	" "	1512.

1932

Jan 26	To Balance	64079
June 20	" Cash	100000.
1933 Jan 9	" "	50000.
June 26	" "	120000.
1934 Jan 9	" "	50000.

\$ 384079

Electric Light Fund Cr.
Commissioners of St. Michael
S. Oscar Baynard Treas.

CHECKS CANCELLED AND DELIVERED \$ 167500

1931 April 11 Balance \$ 175067

\$ 342567
\$ 162500

CHECKS CANCELLED AND DELIVERED

1932 Jan 26 Balance \$ 64079
\$ 226579
\$ 310000

CHECKS CANCELLED AND DELIVERED

1934 Jan 10 Balance \$ 74079

\$ 384079

1934
Jan 10 To Balance \$ 74079
July 2 " Cash 100000
Dec 31 " " 100000

1935 | \$ 274079

Jan 1 To Balance 149079
3 " Cash 50000

1936 | \$ 199079

Jan 11 To Balance 34079
June 30 " Cash 90000
Jan 5 " " 17500

\$ 141579

CHEQUES CANCELLED AND DELIVERED \$ 125000

1934 Dec 31 Balance \$ 149079

\$ 214079

CHEQUES CANCELLED AND DELIVERED \$ 165000

1936 Jan 11 Balance \$ 34079

\$ 199079

CHEQUES CANCELLED AND DELIVERED \$ 136250

1937 Jan 11 Balance \$ 5329

\$ 141579

1937		\$
Jan 11	% Balance	5329
June 29	" Cash	108750
July 2	" "	3421
Dec 31	" "	\$ 15000
		\$ 132500
1938		
Aug 30	To Cash	\$ 130000
Dec 4	" ..	12500
30	" ..	112500
Dec 30	10000
July 3	" "	110000
July 30	" ..	105000
Dec 29	7500
July 1	" ..	105000
June 26	" ..	97500

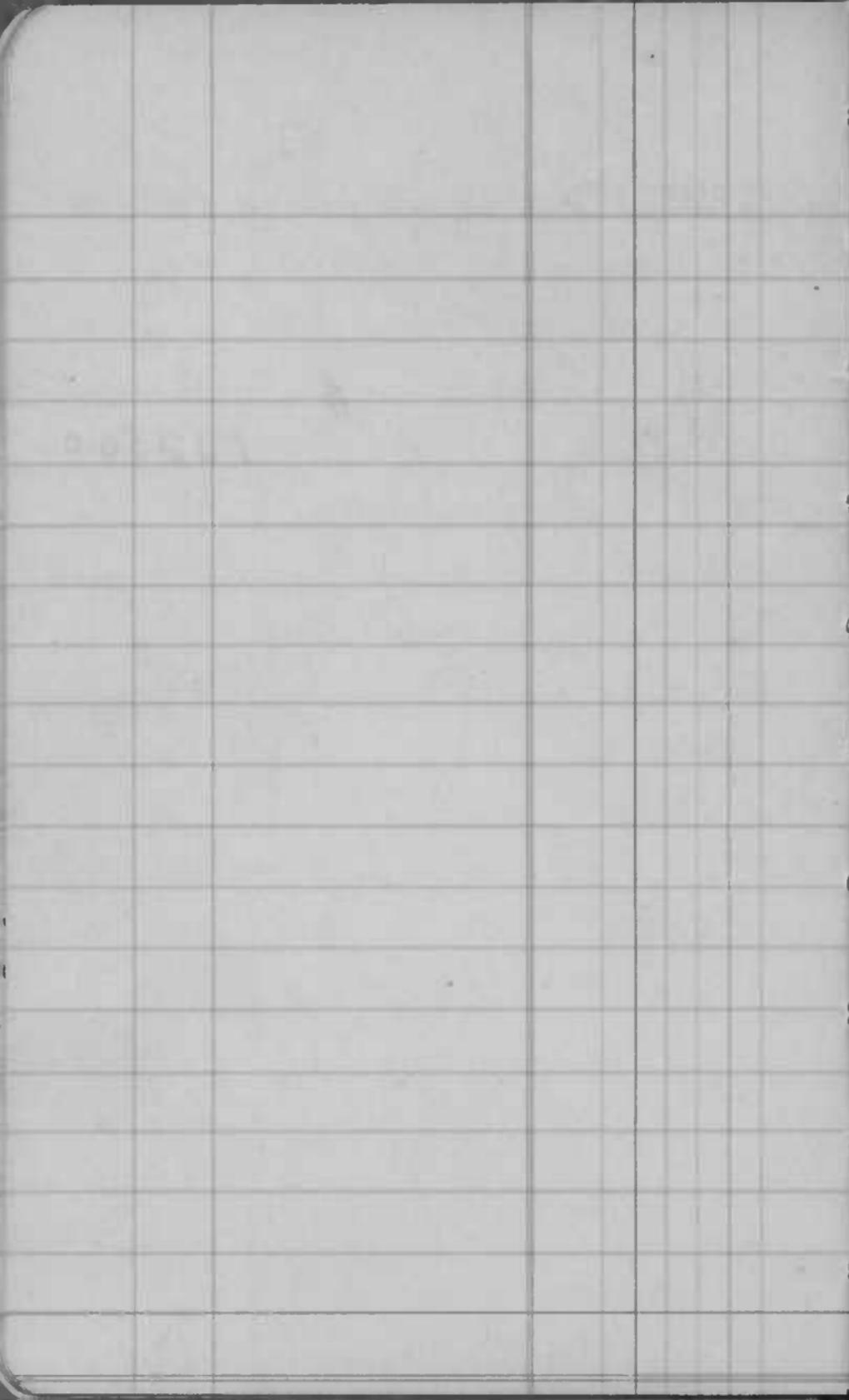
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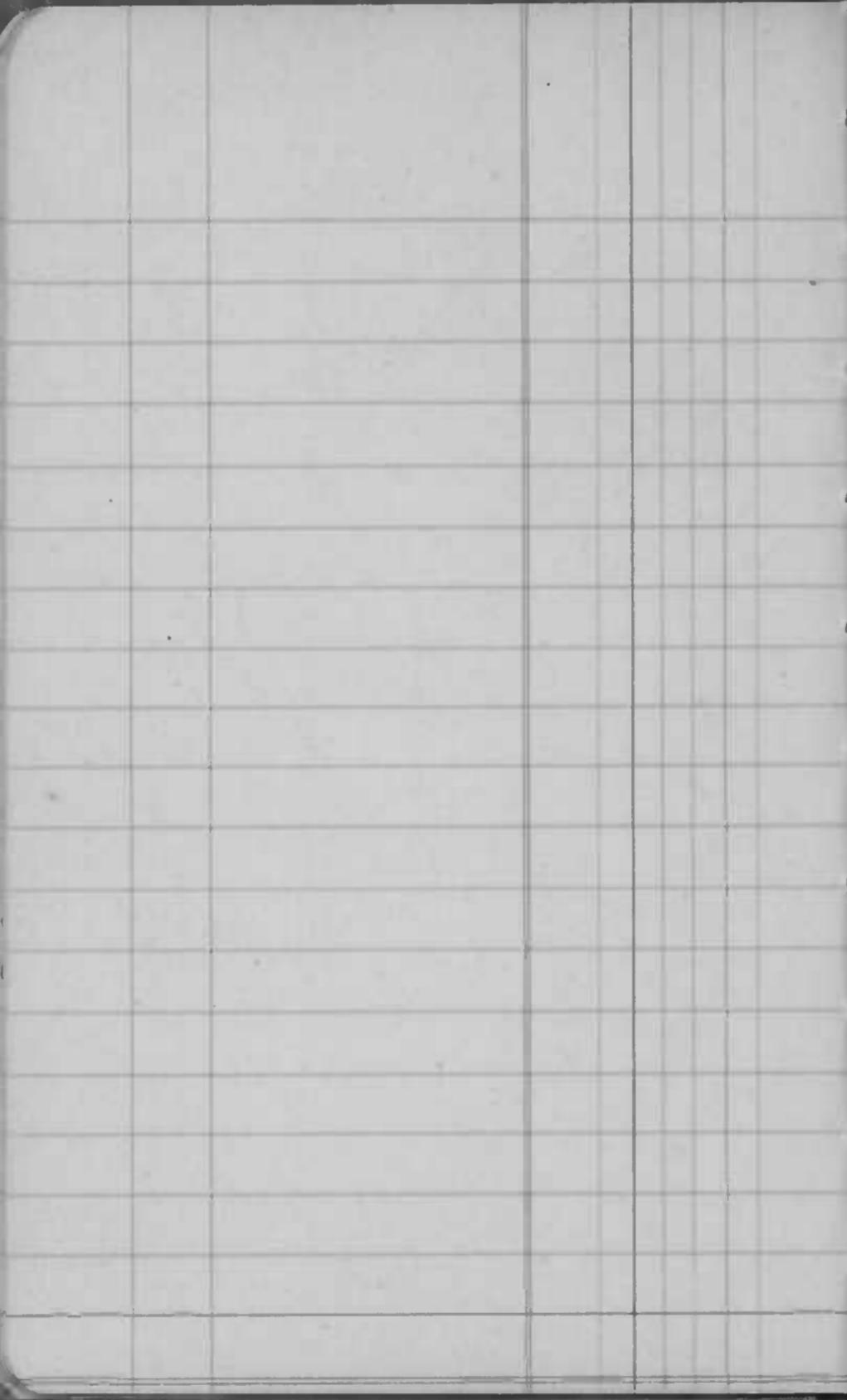
CHECKS CANCELLED AND DELIVERED

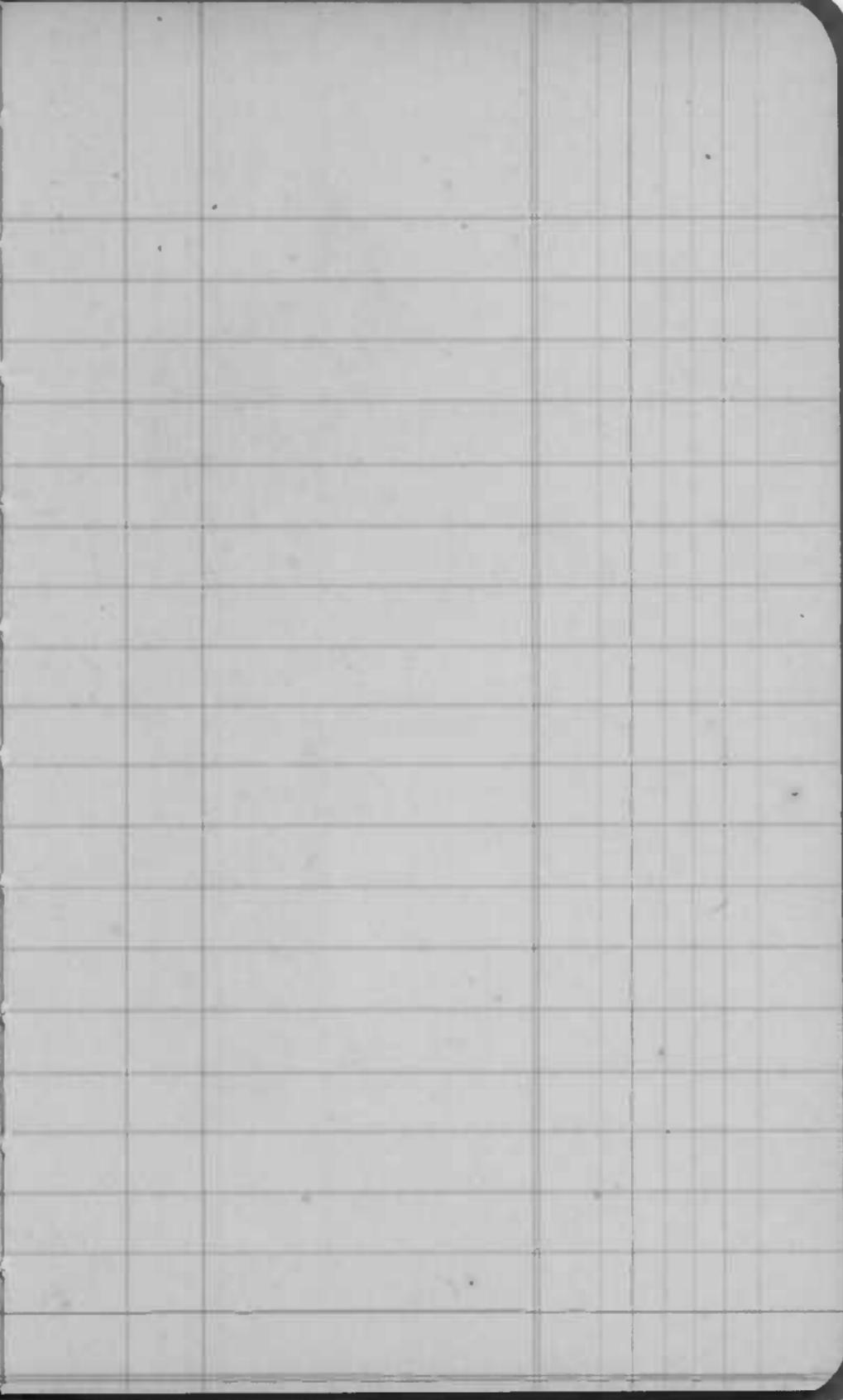
1325.00

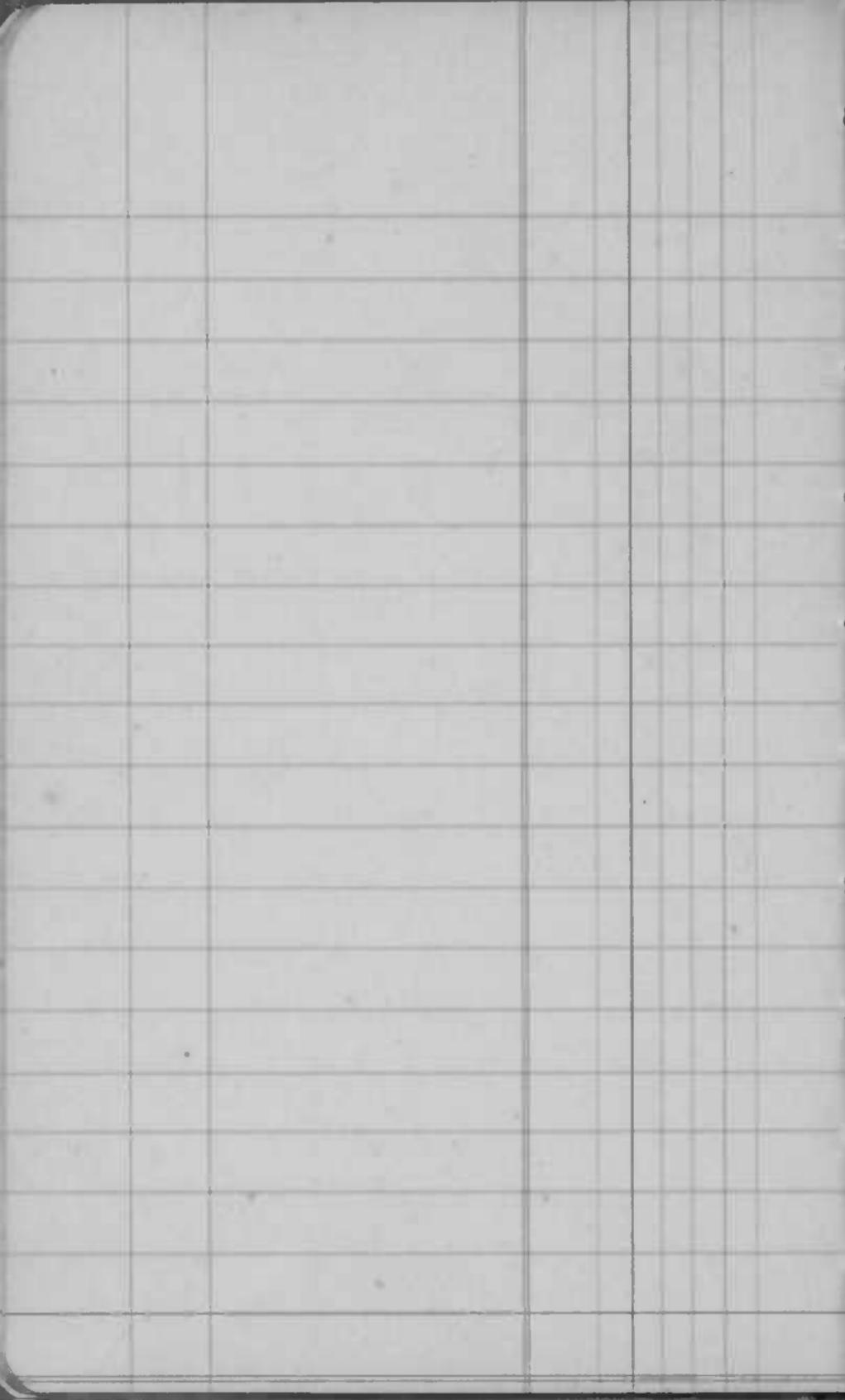
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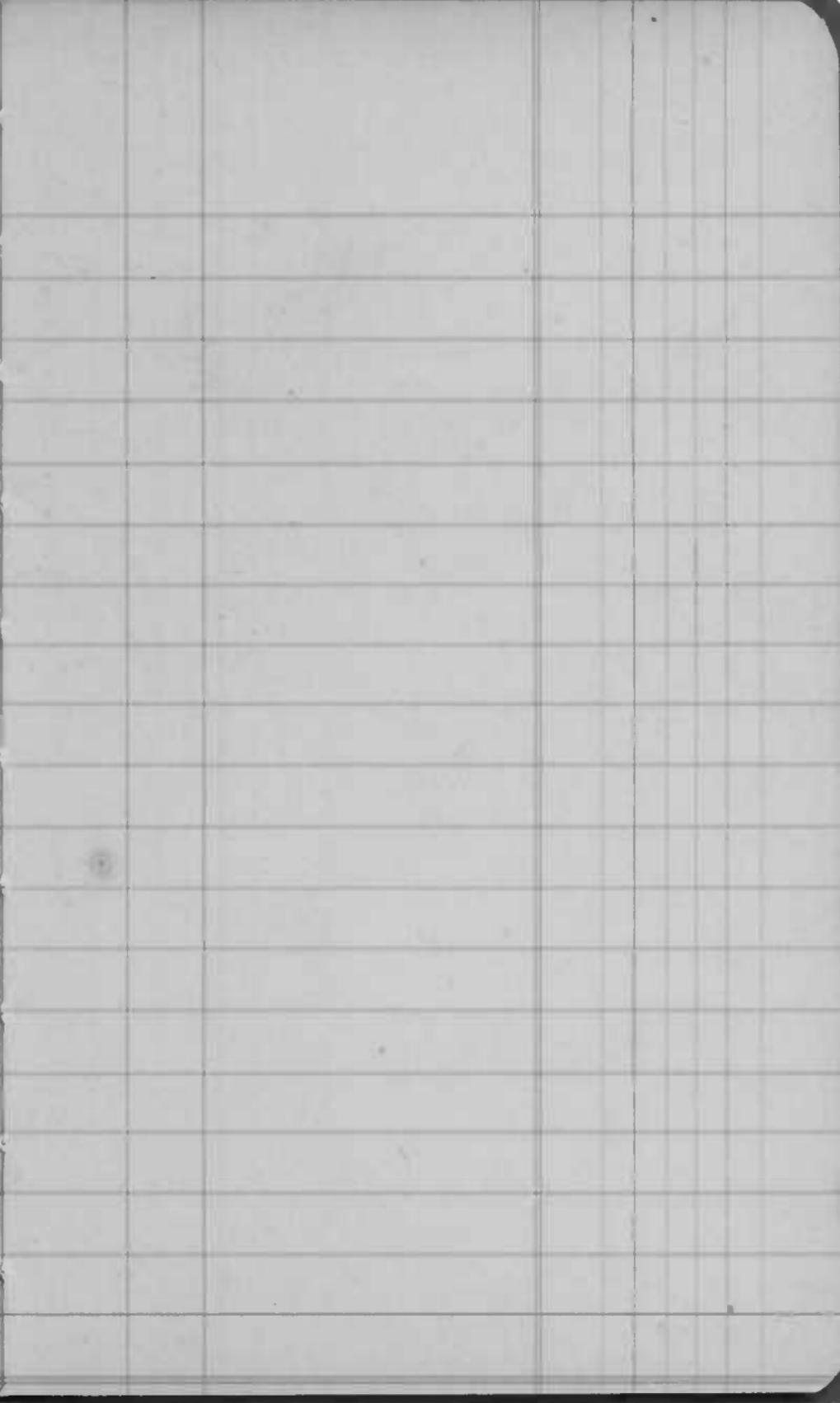
132500

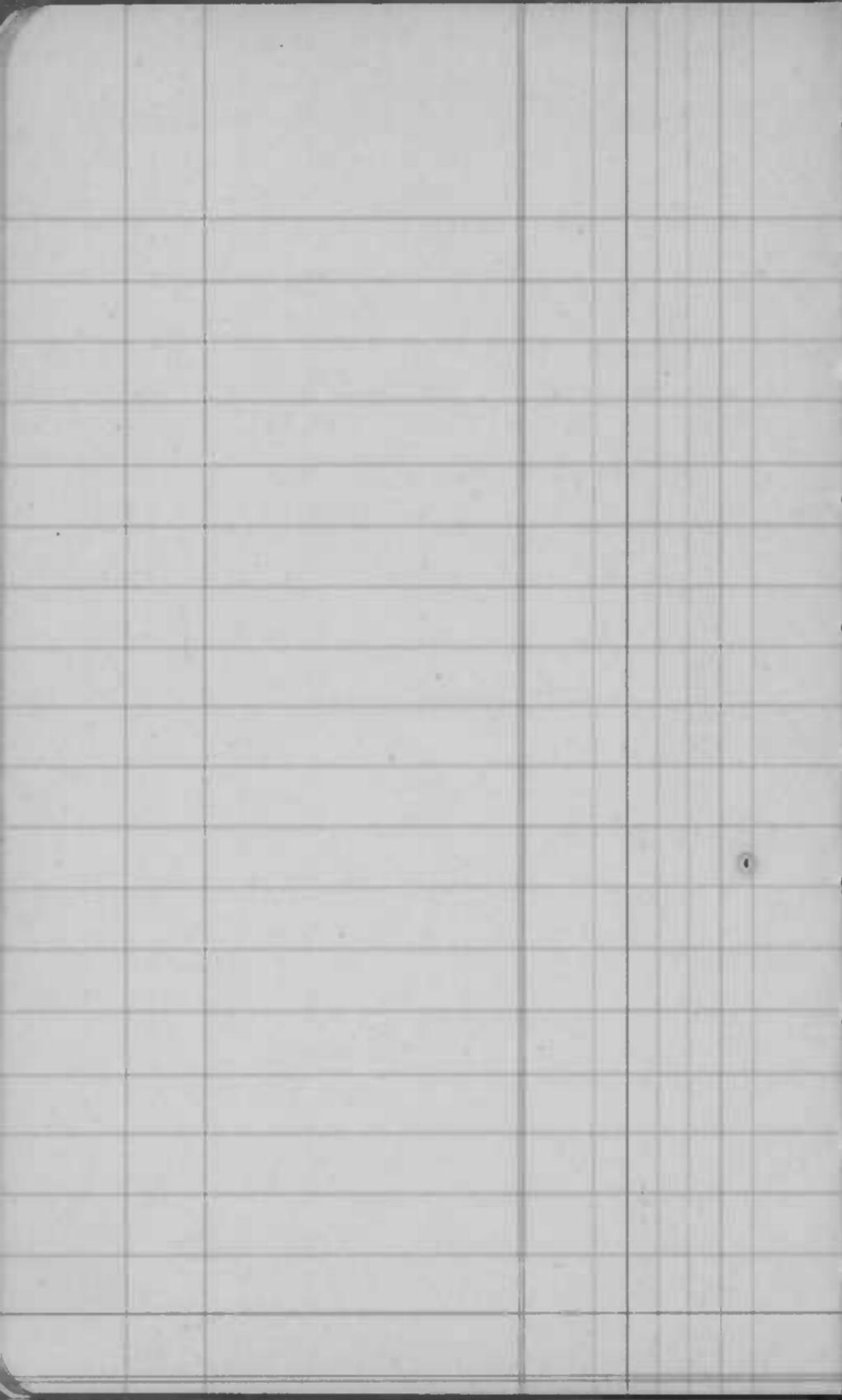


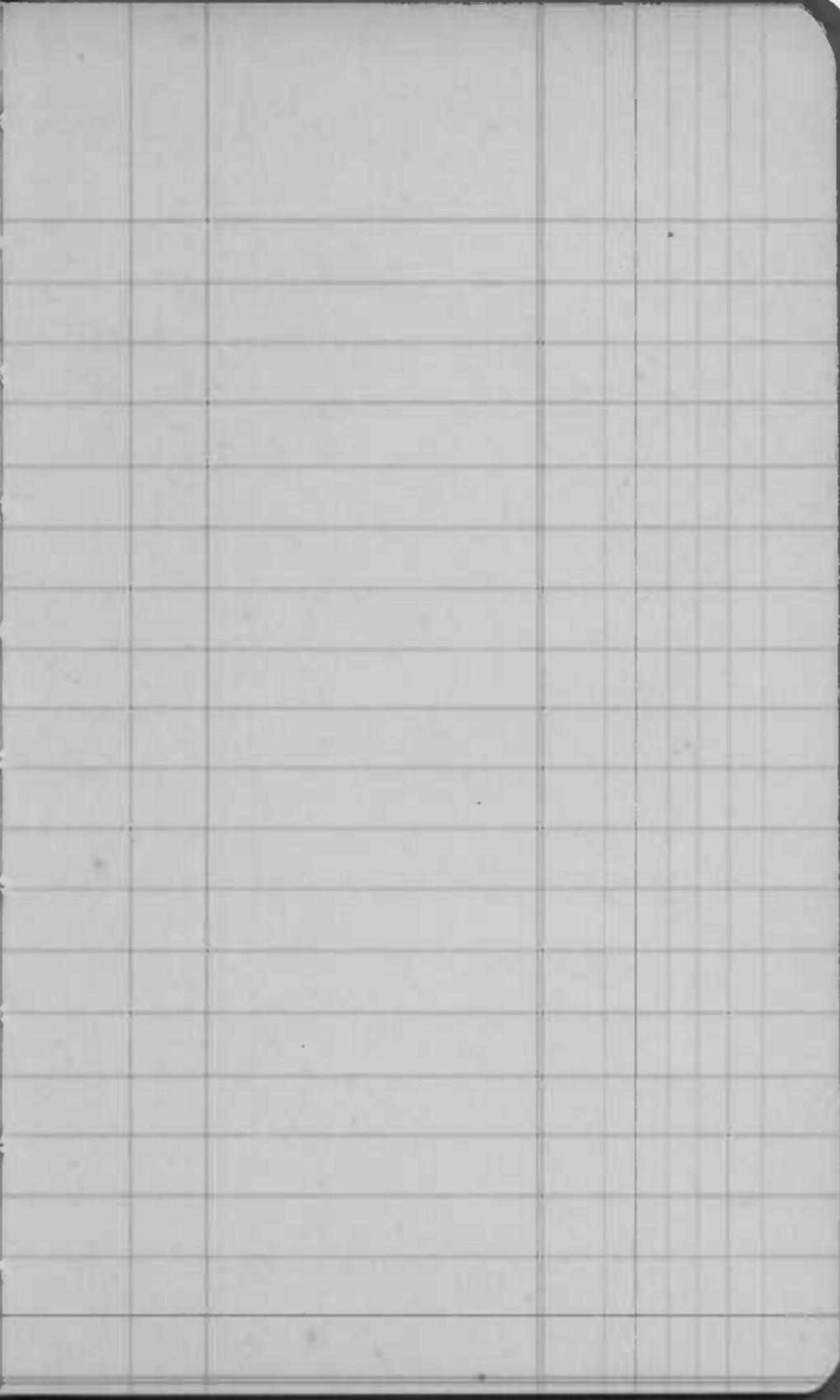


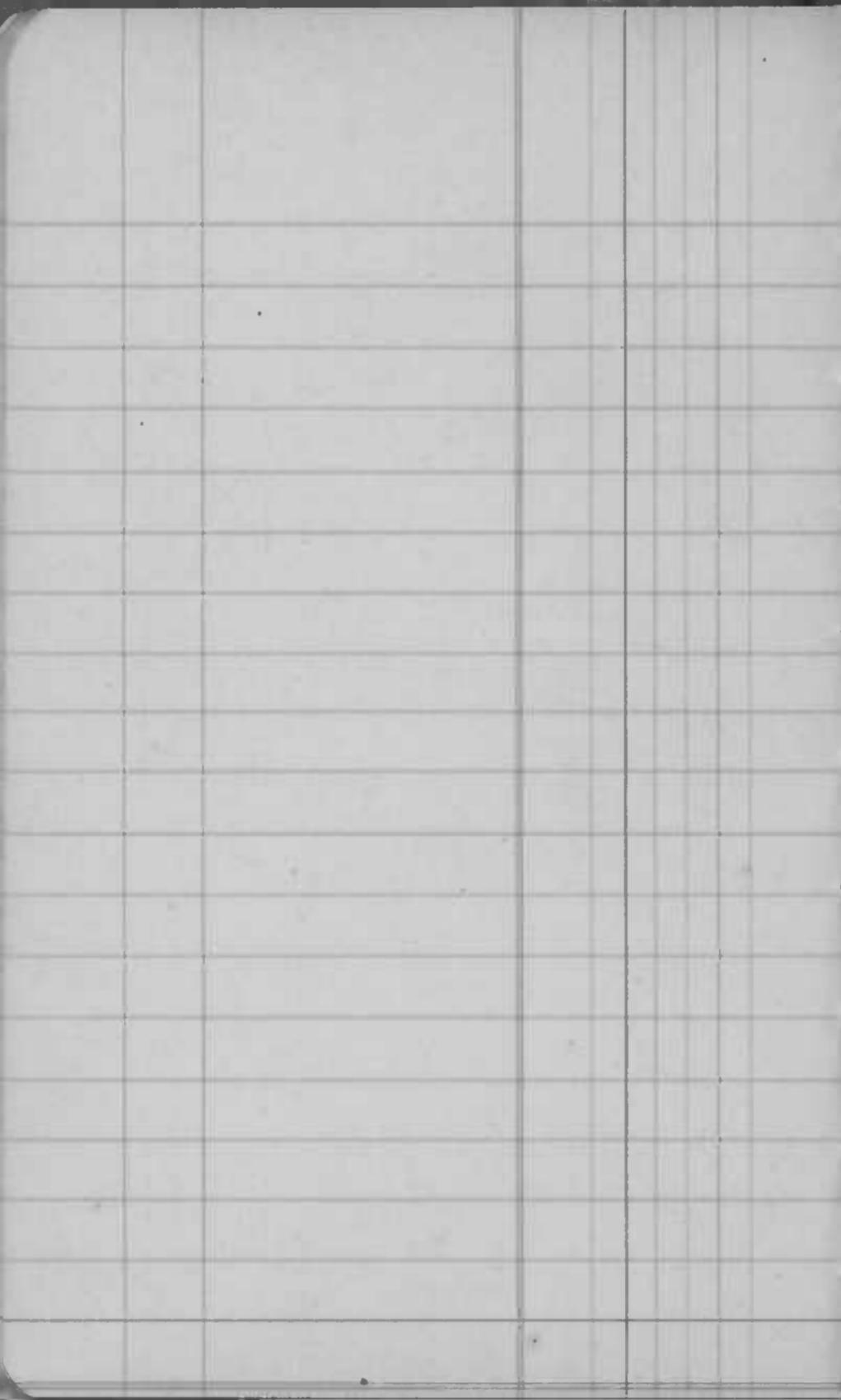


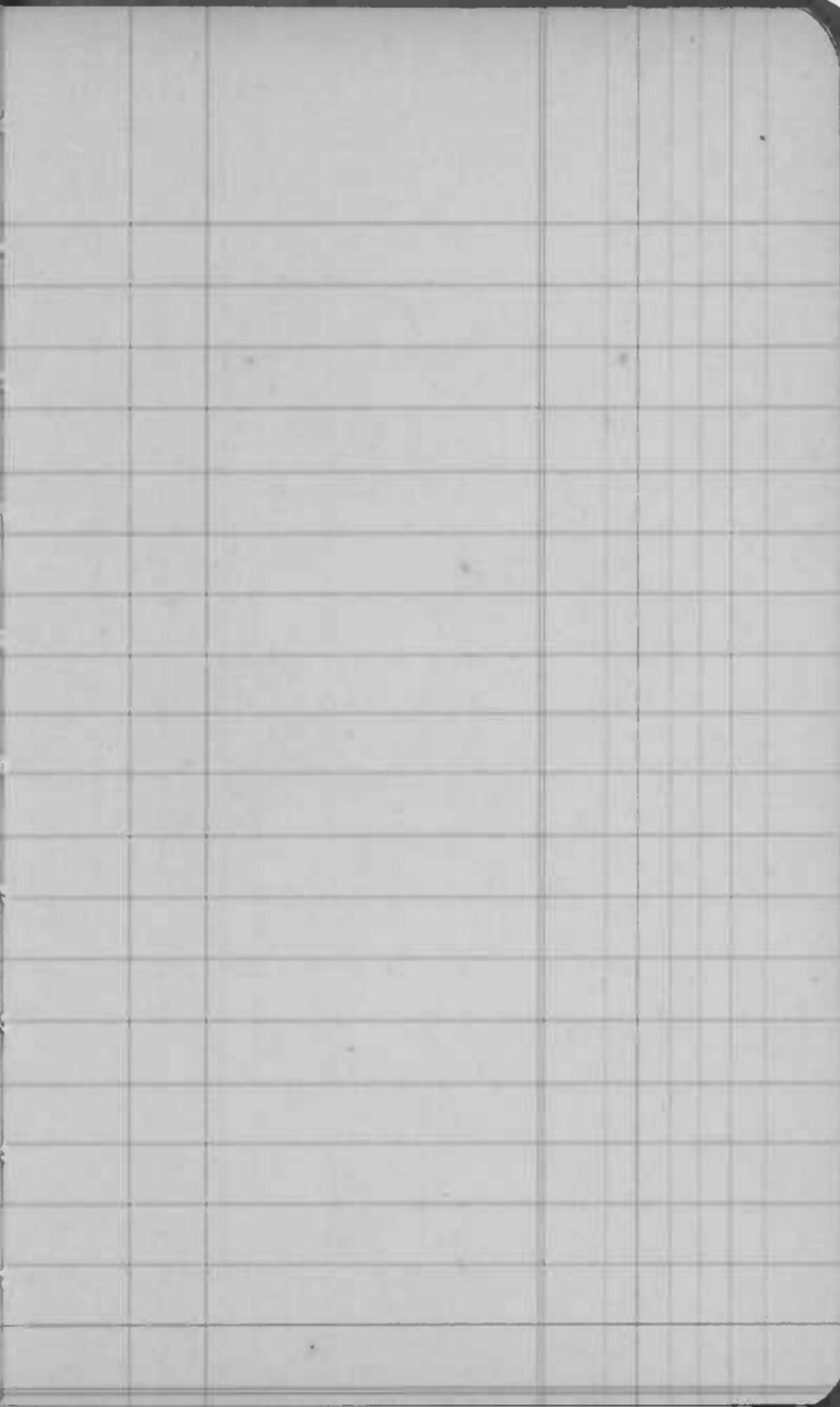


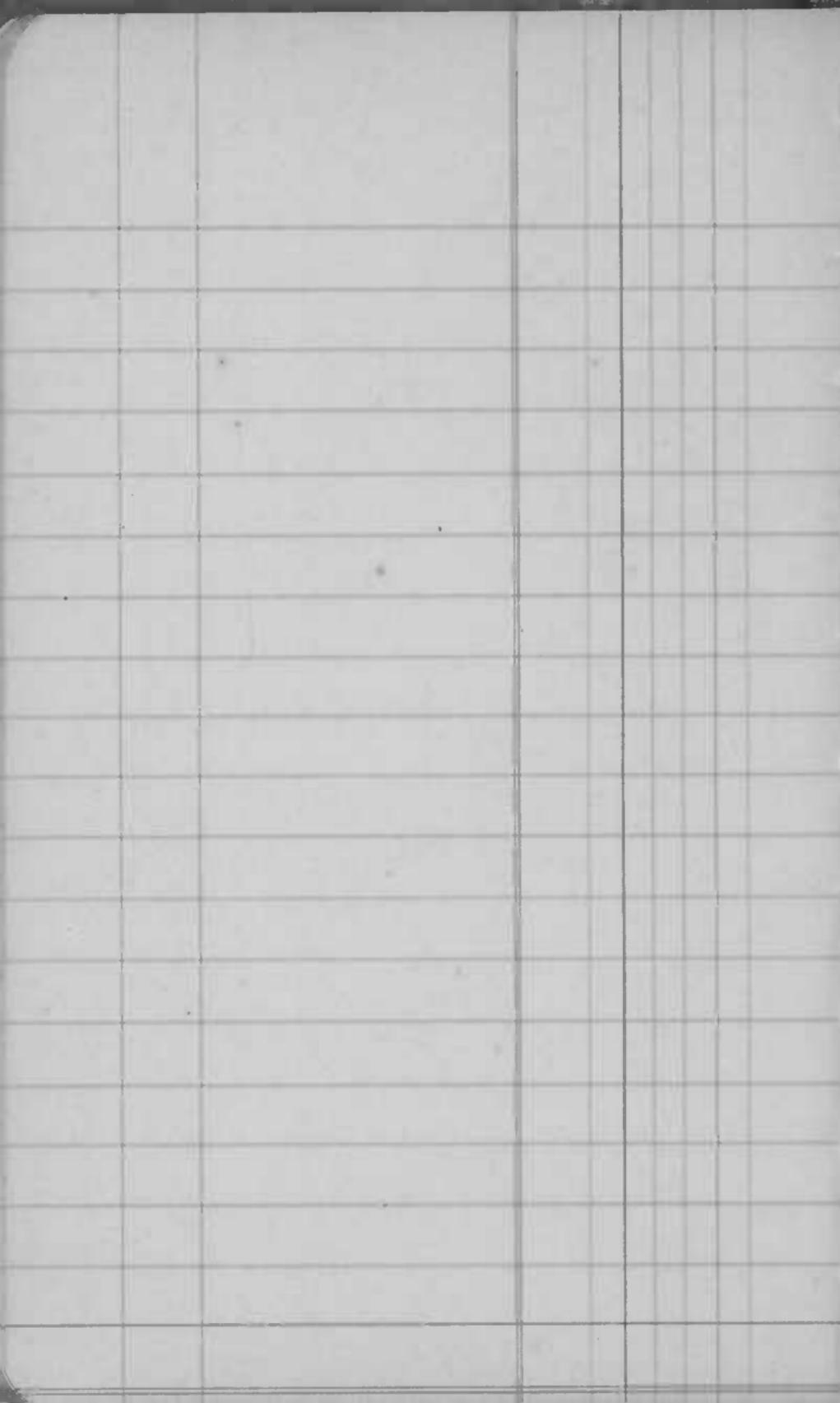


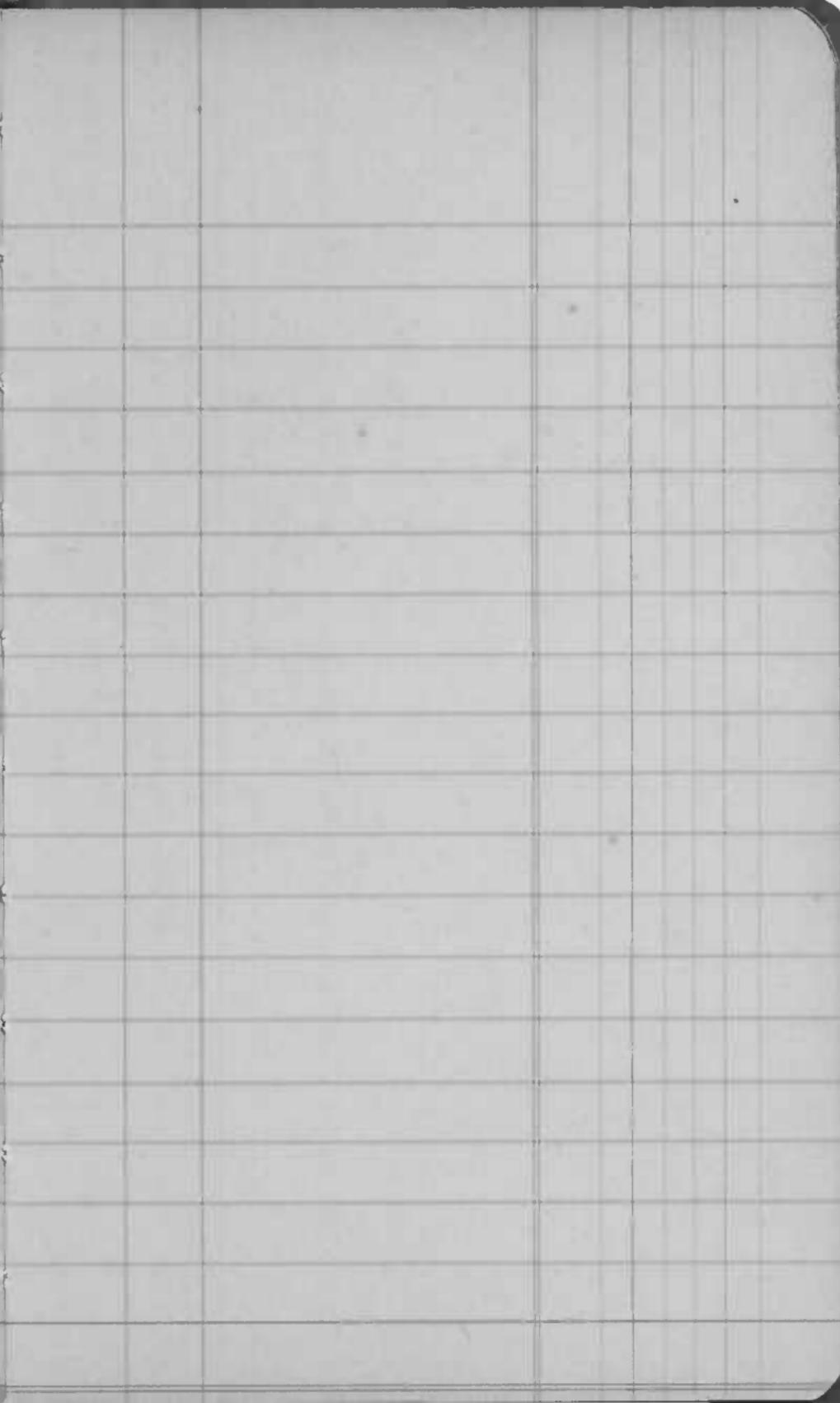


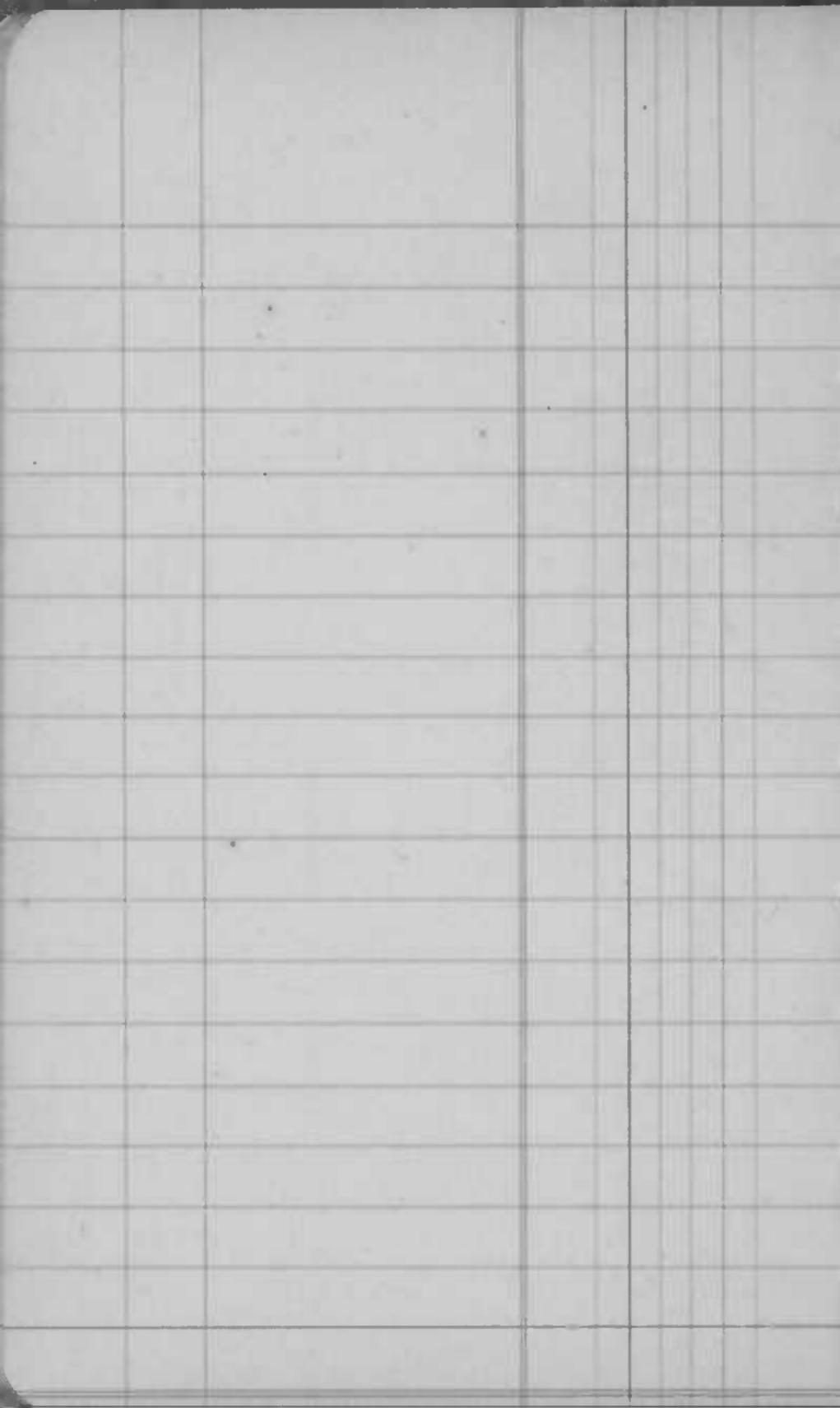


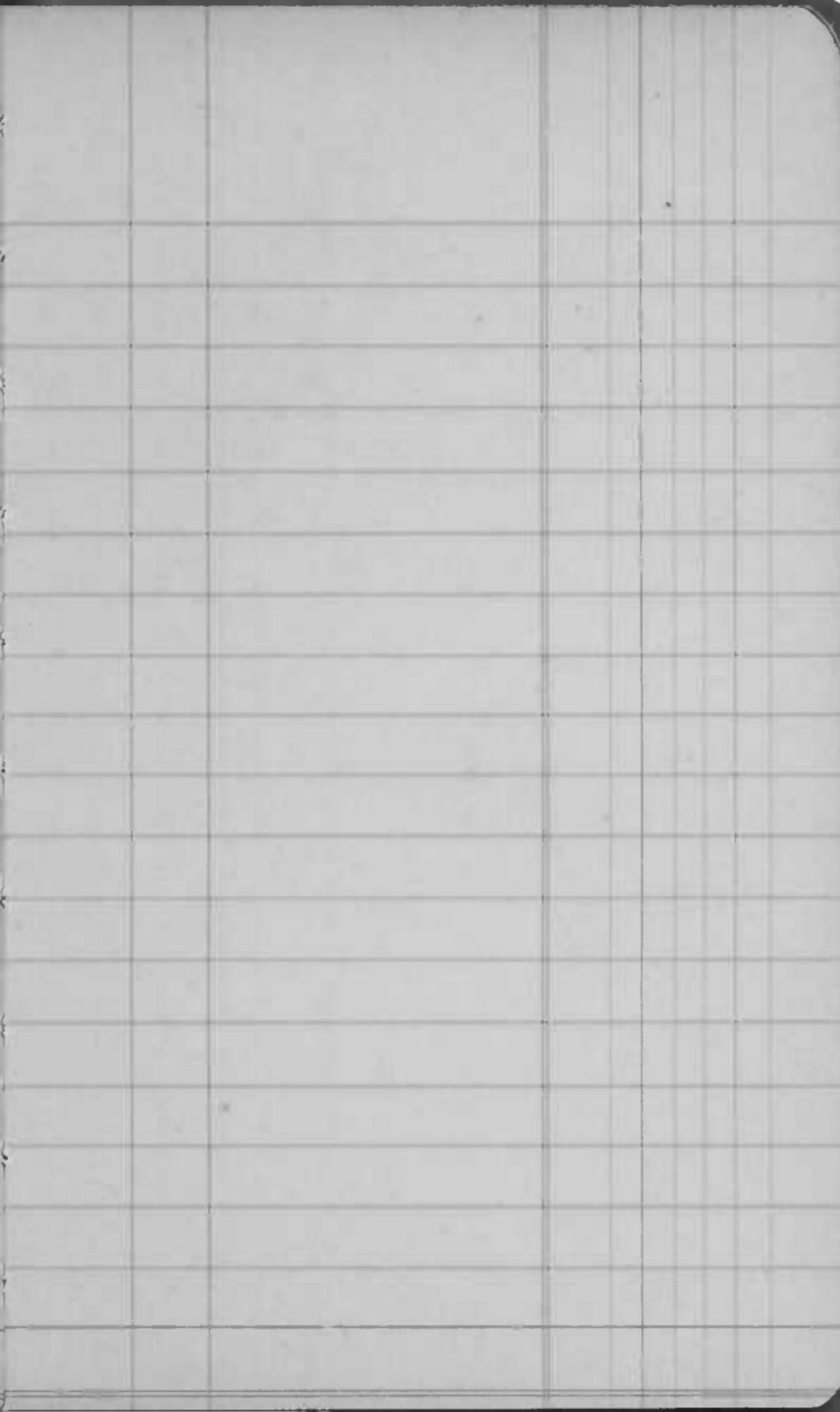


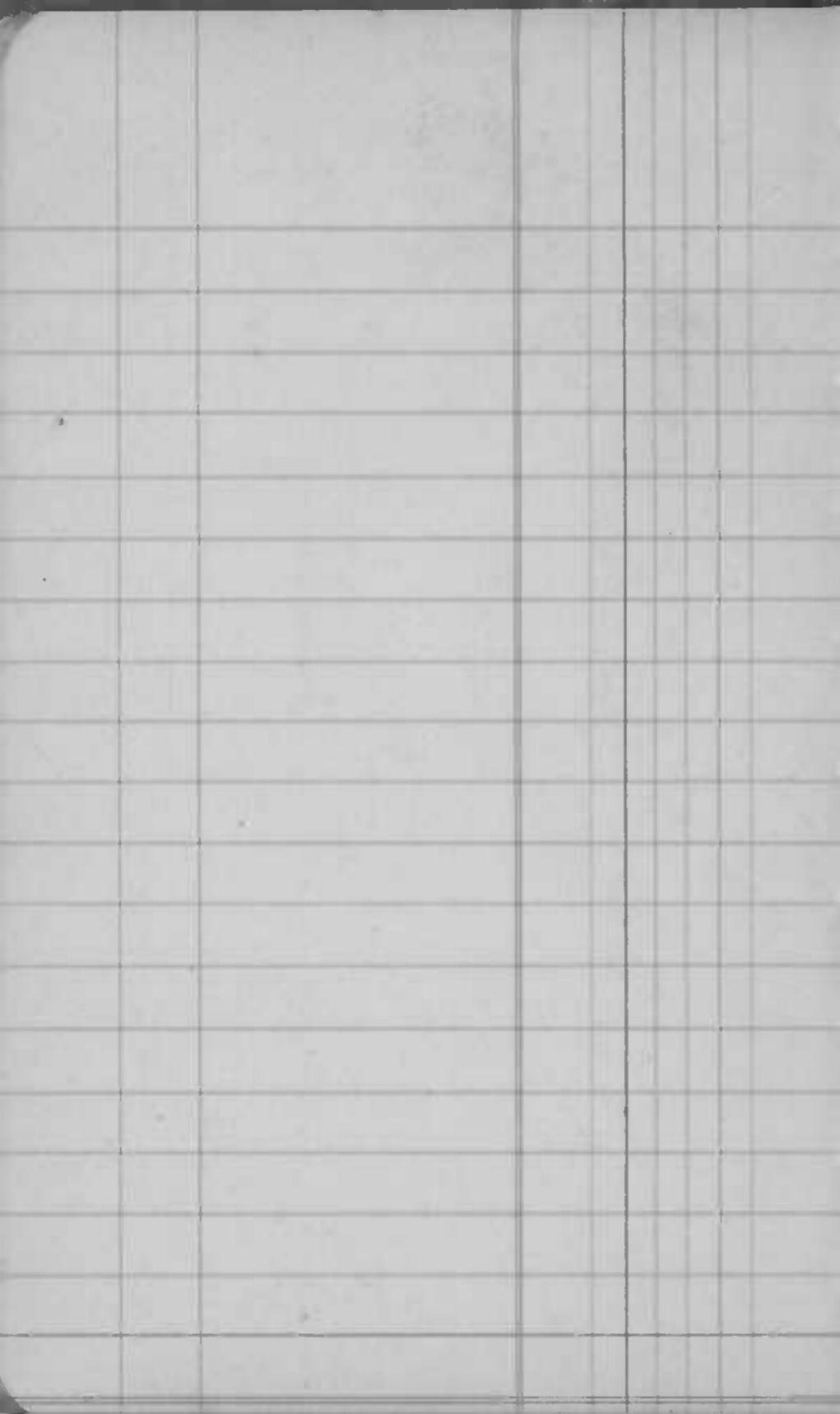


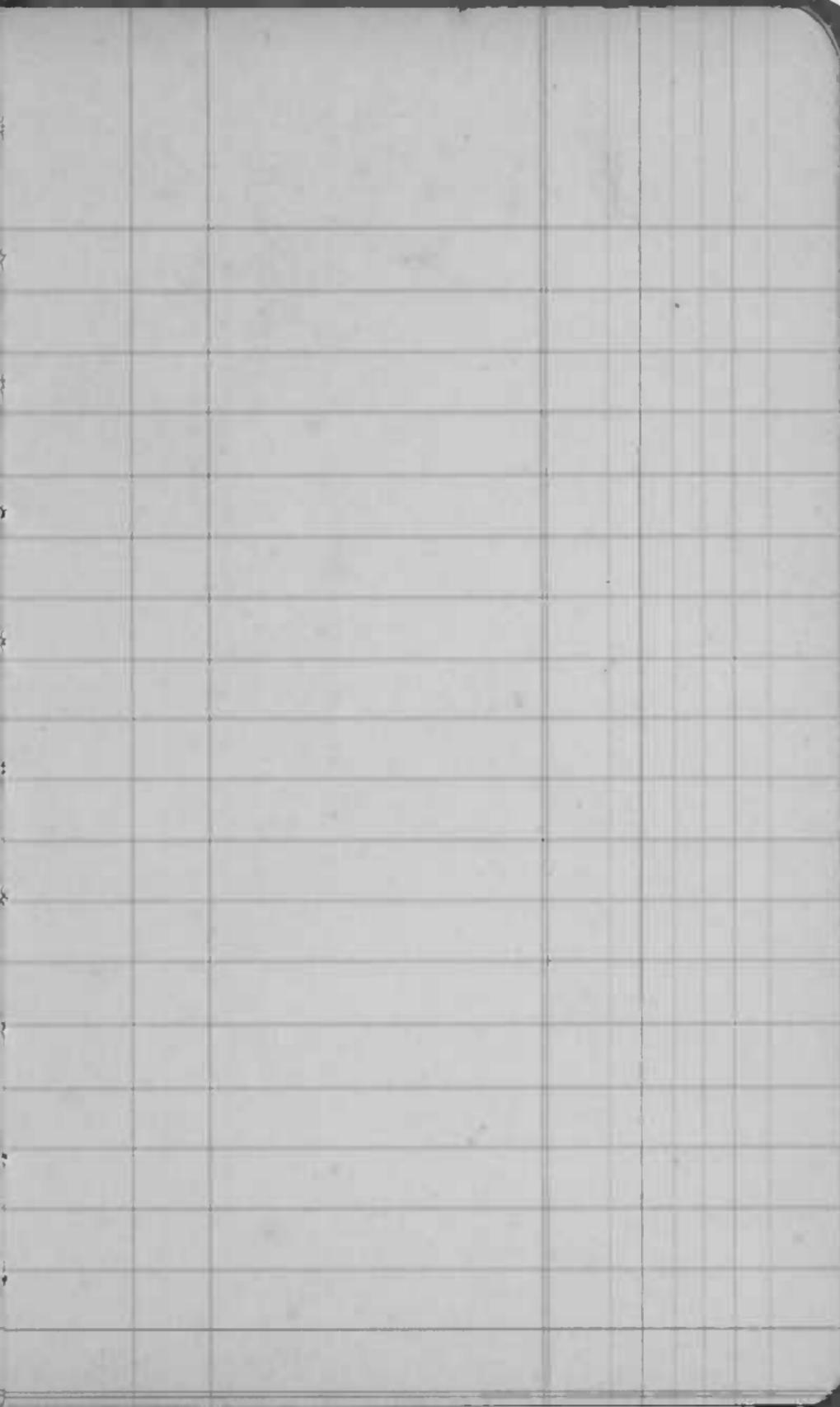


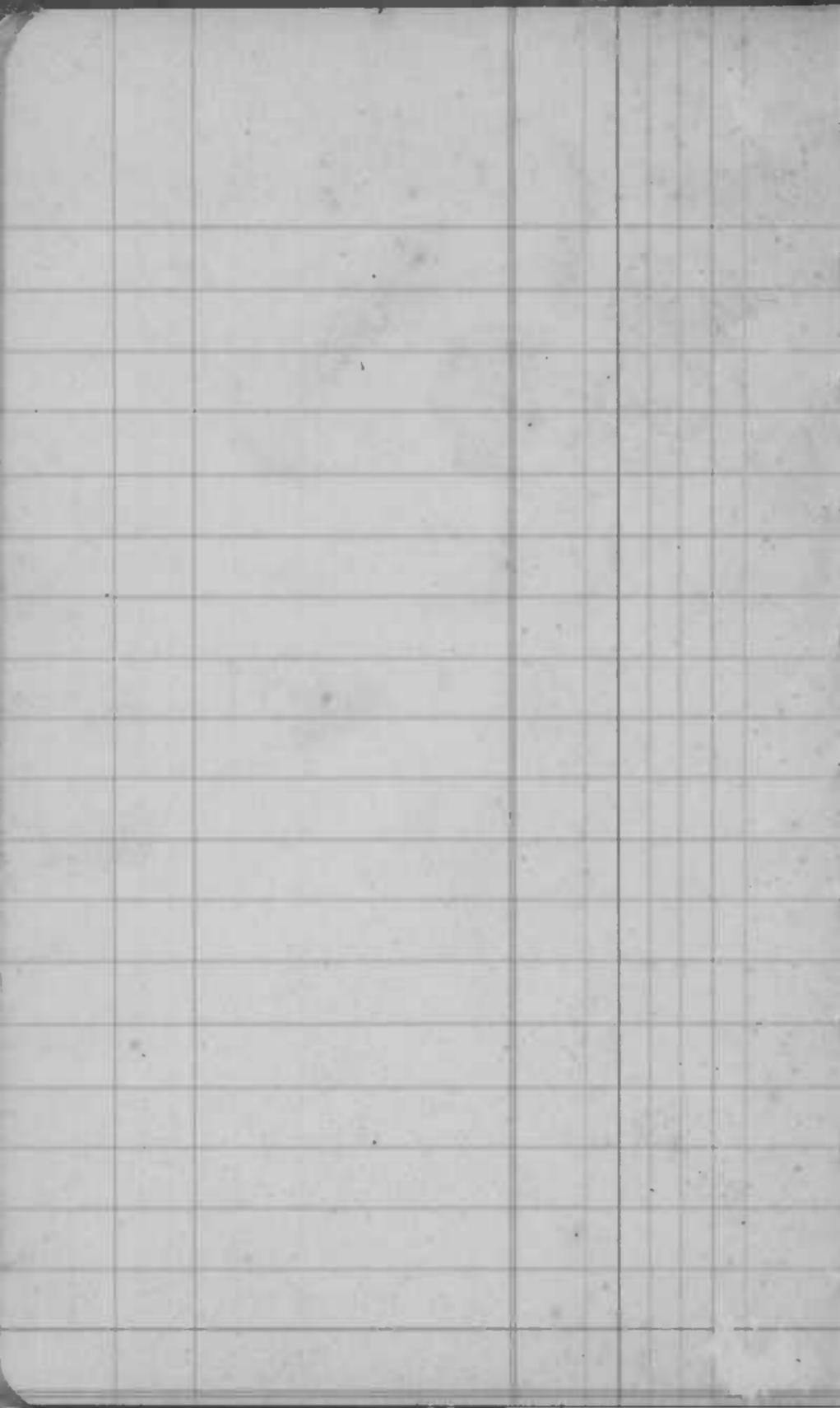




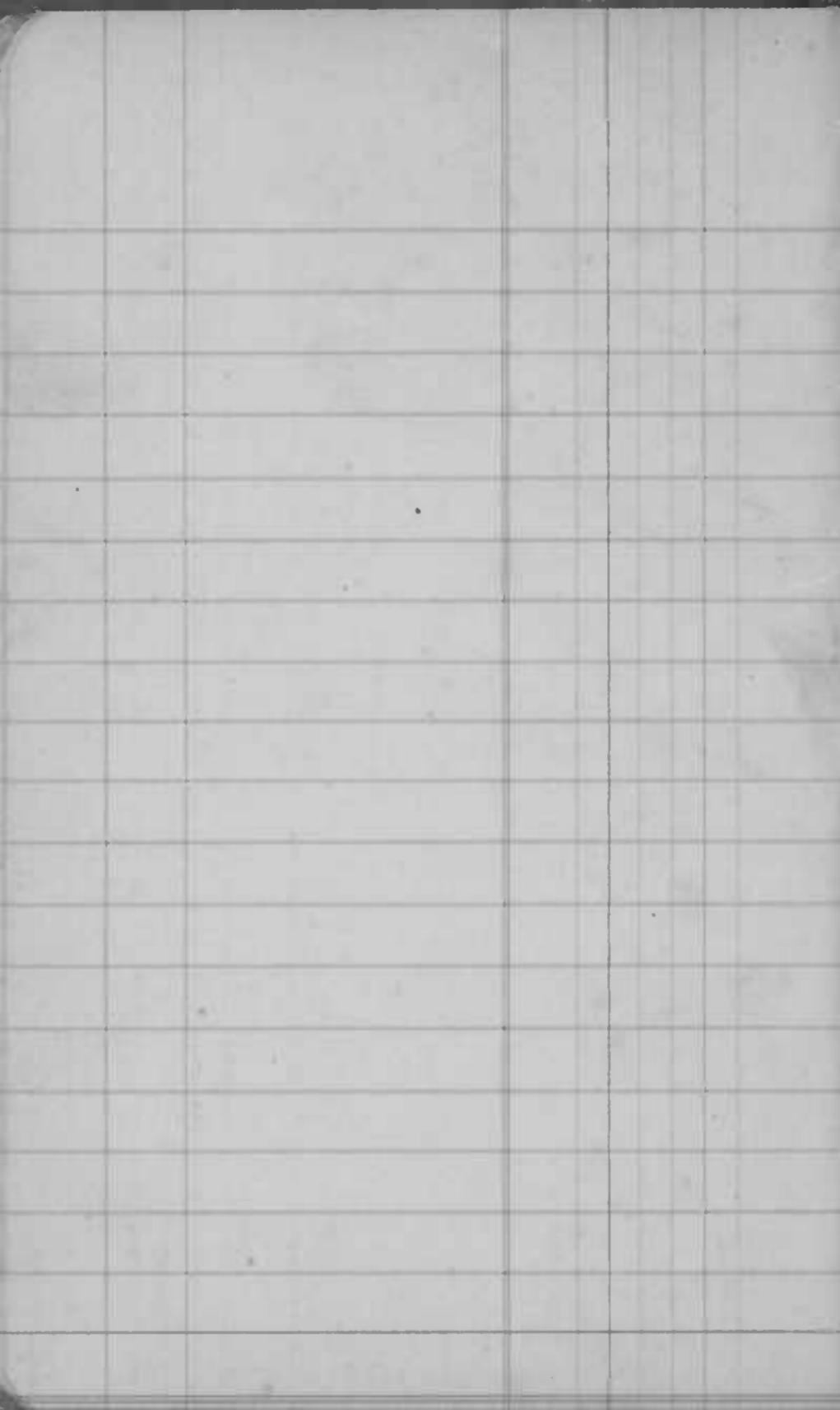


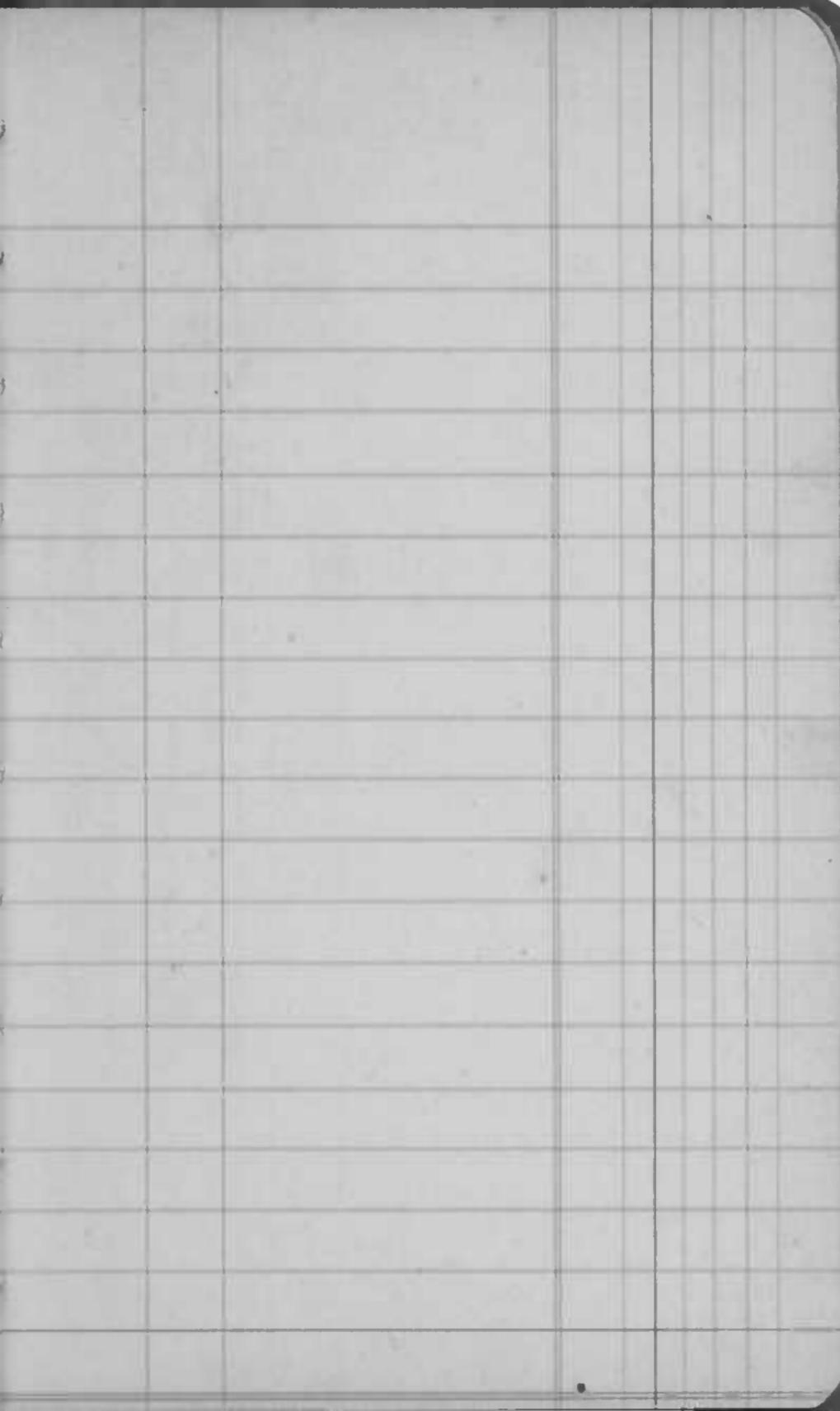


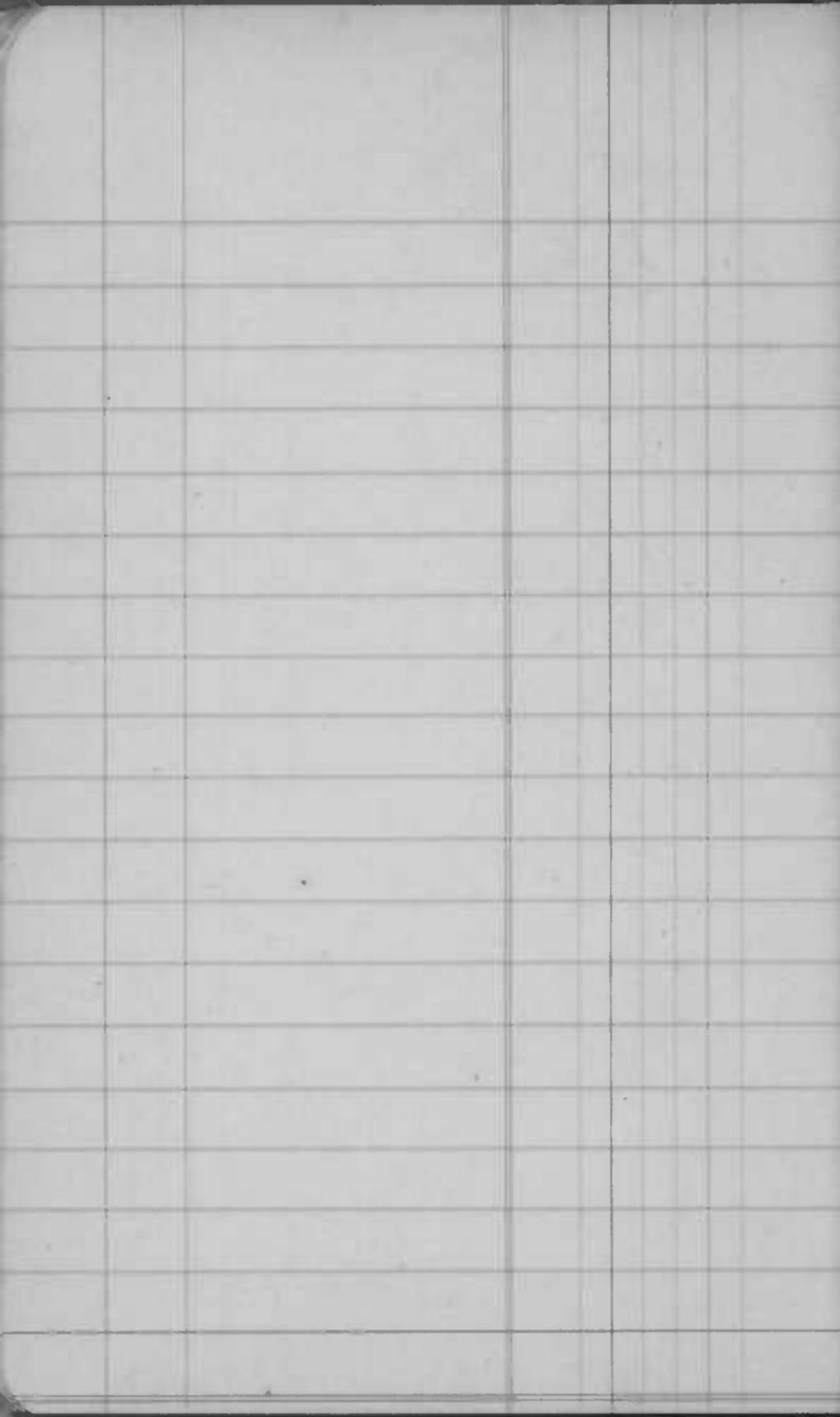


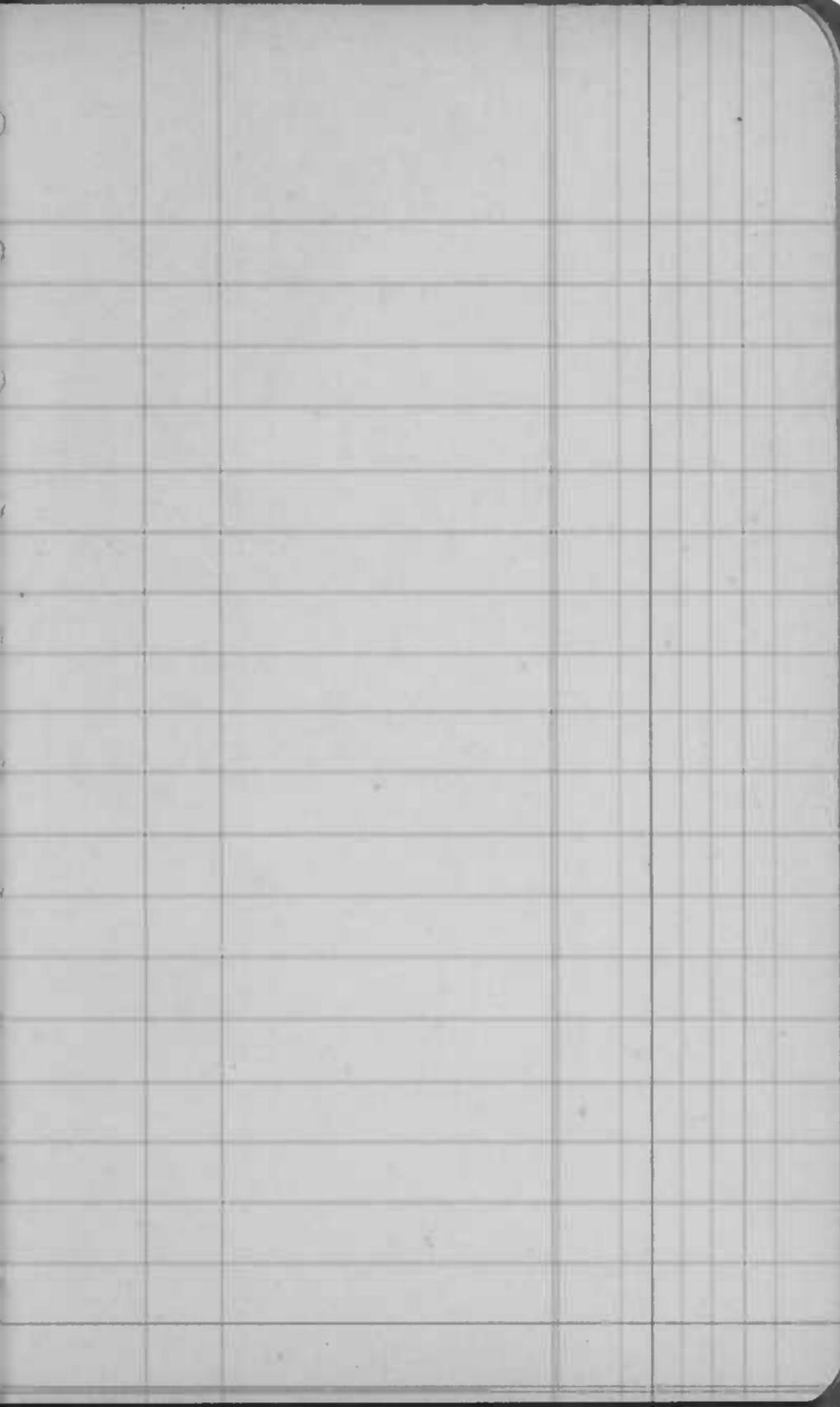


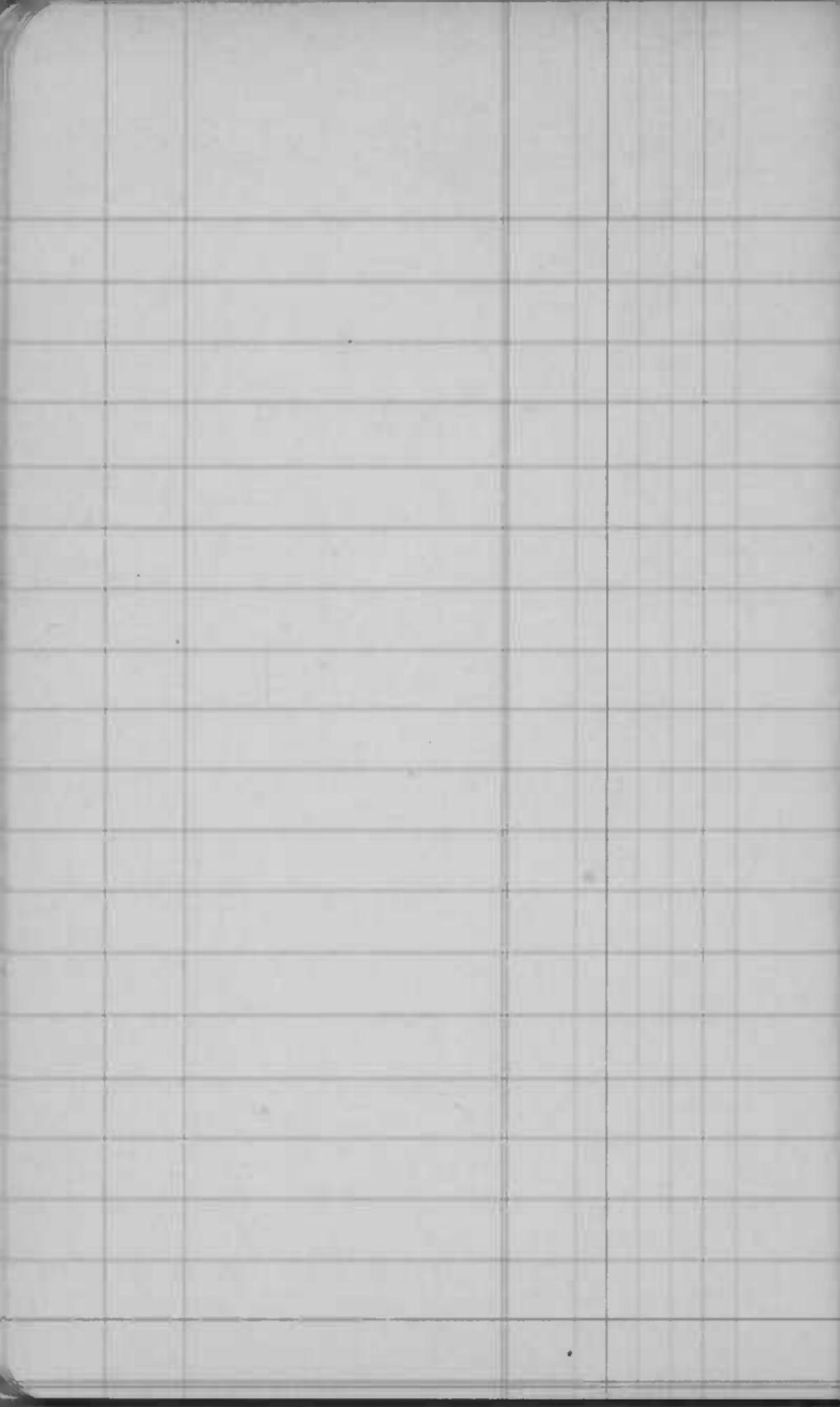


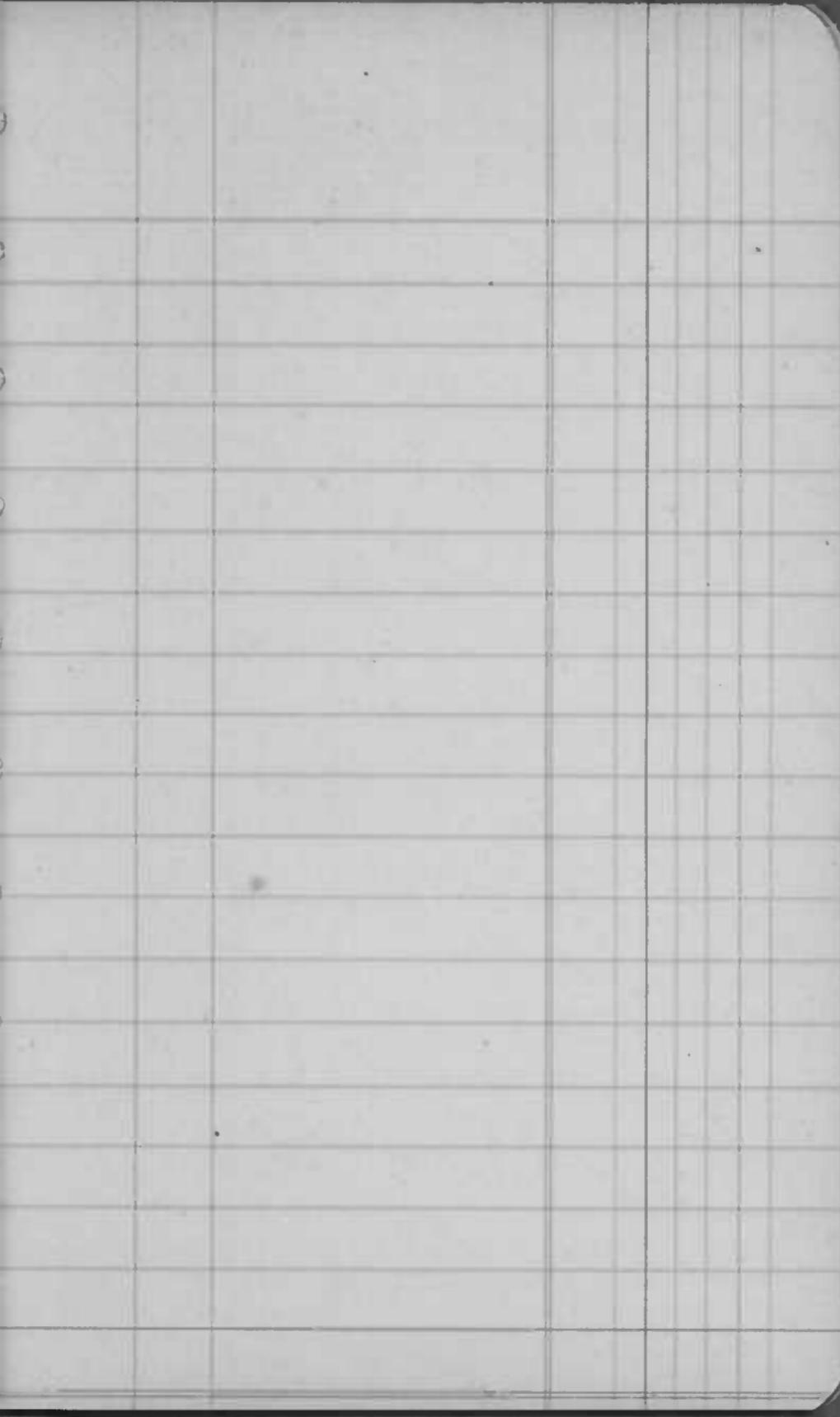


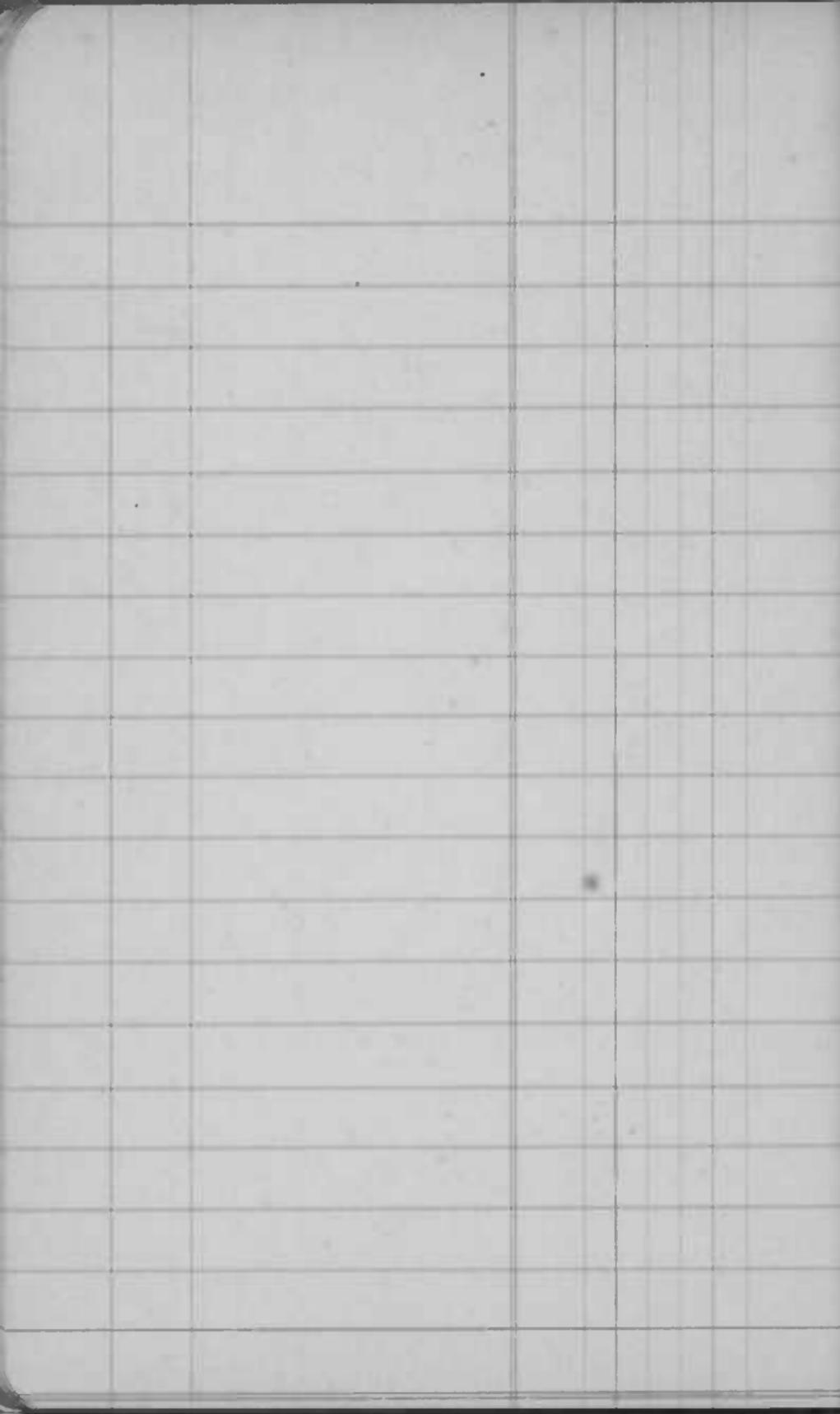


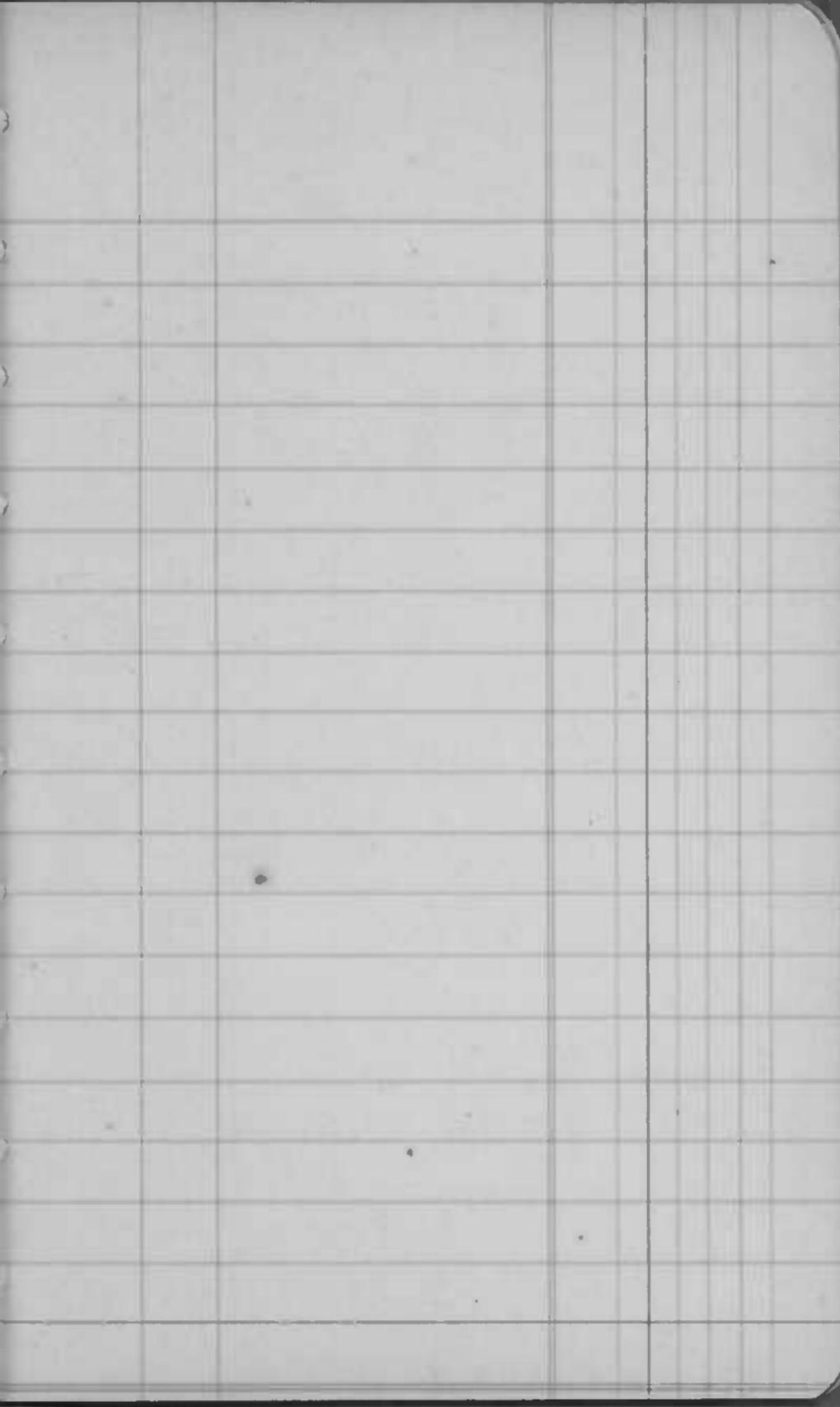


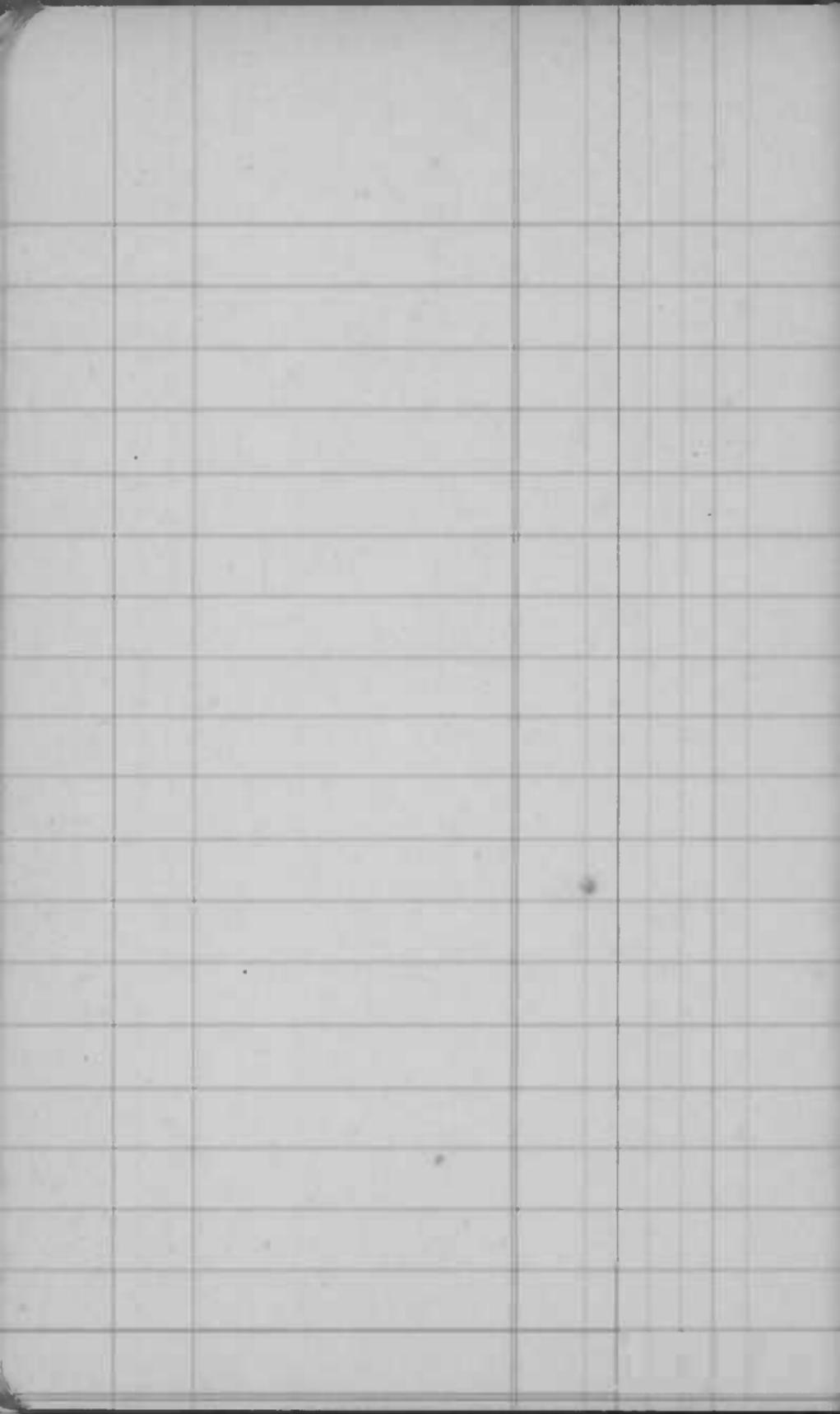


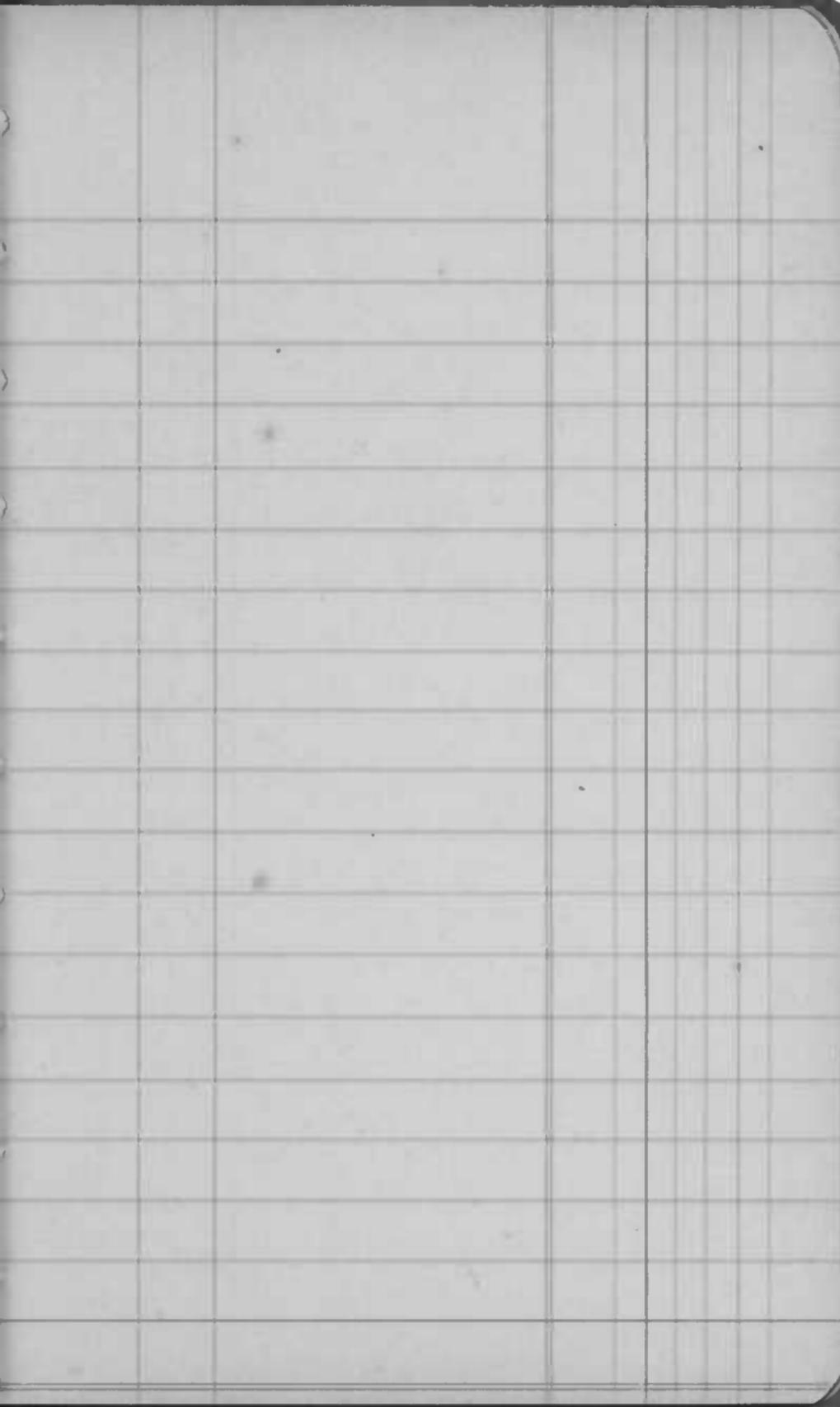


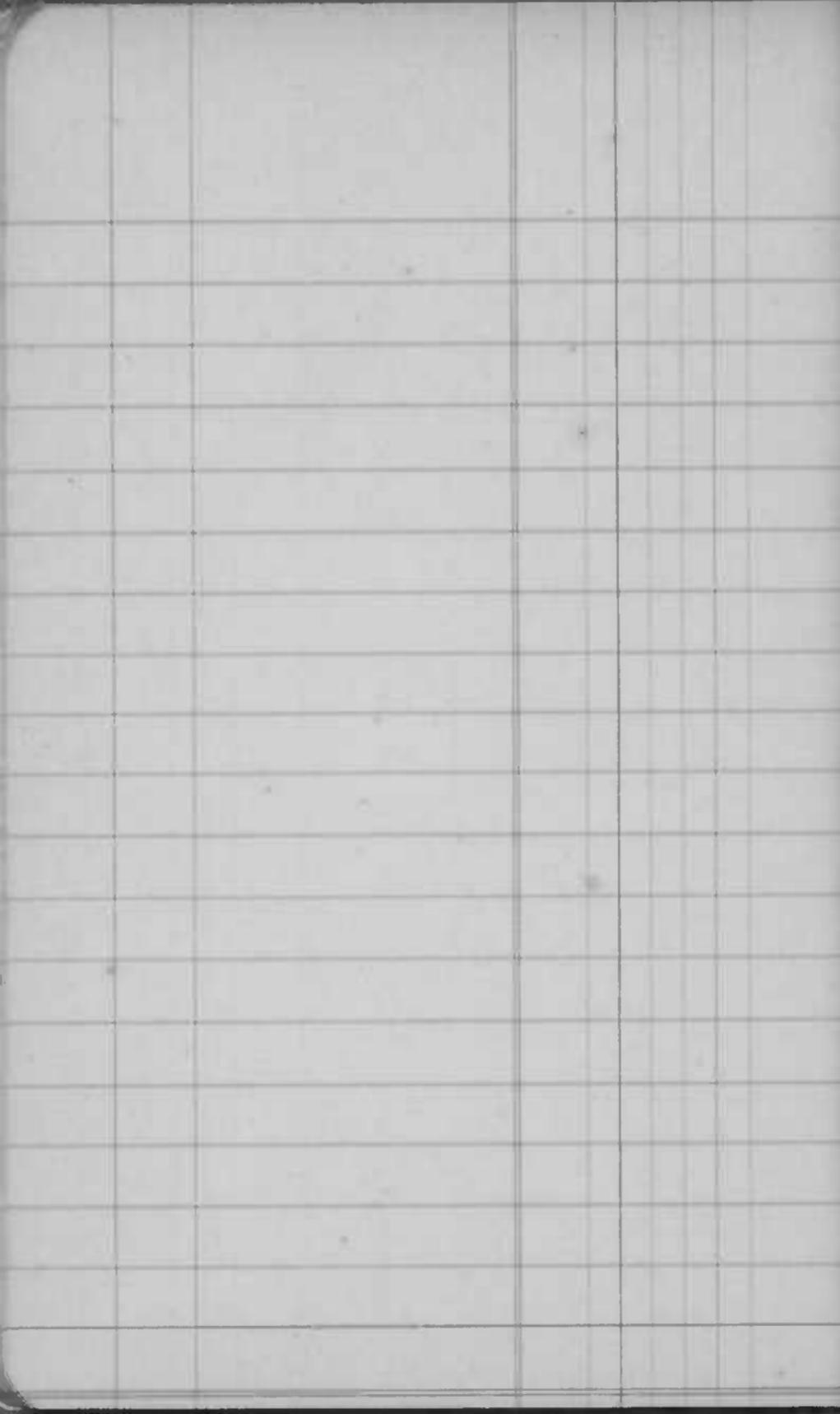


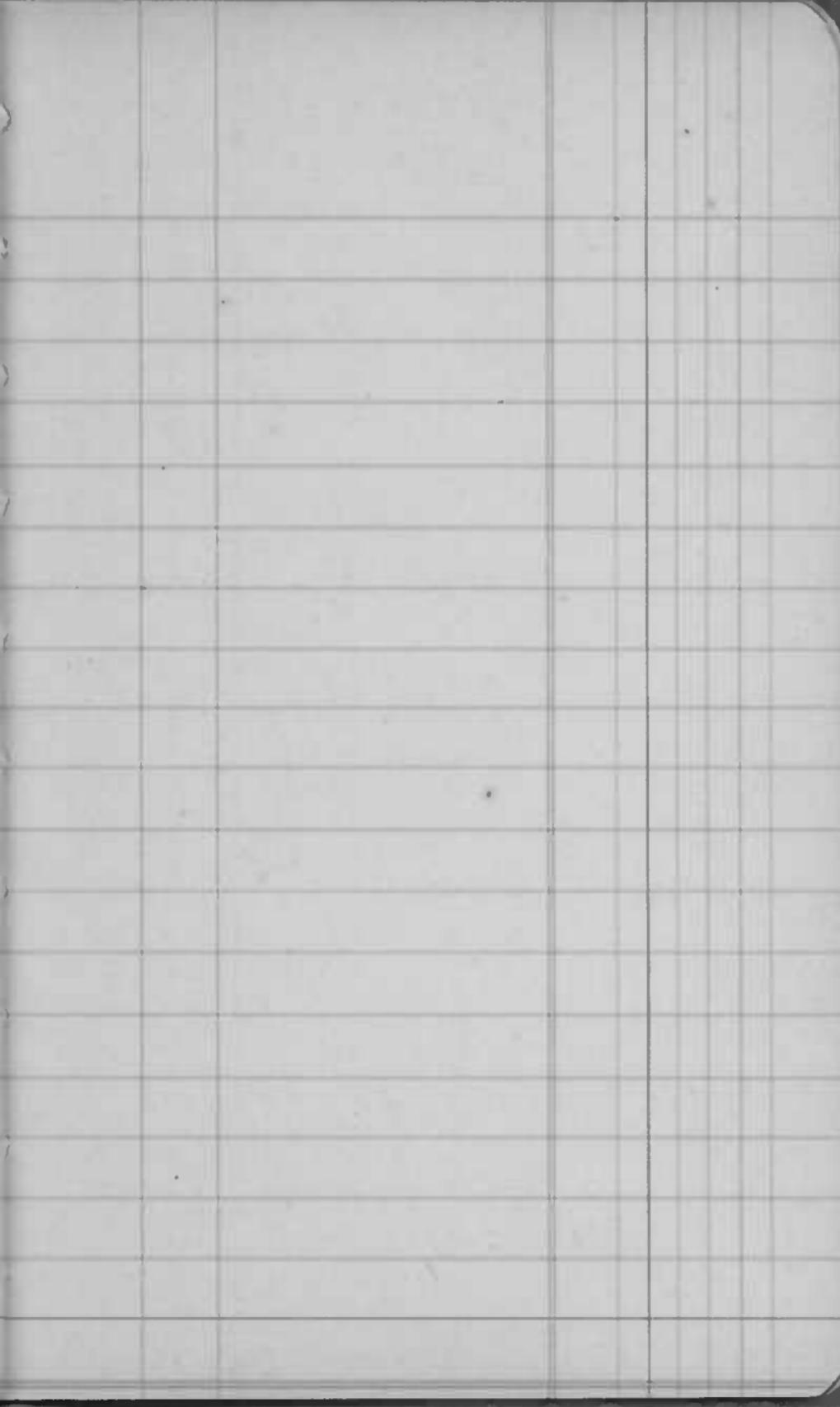


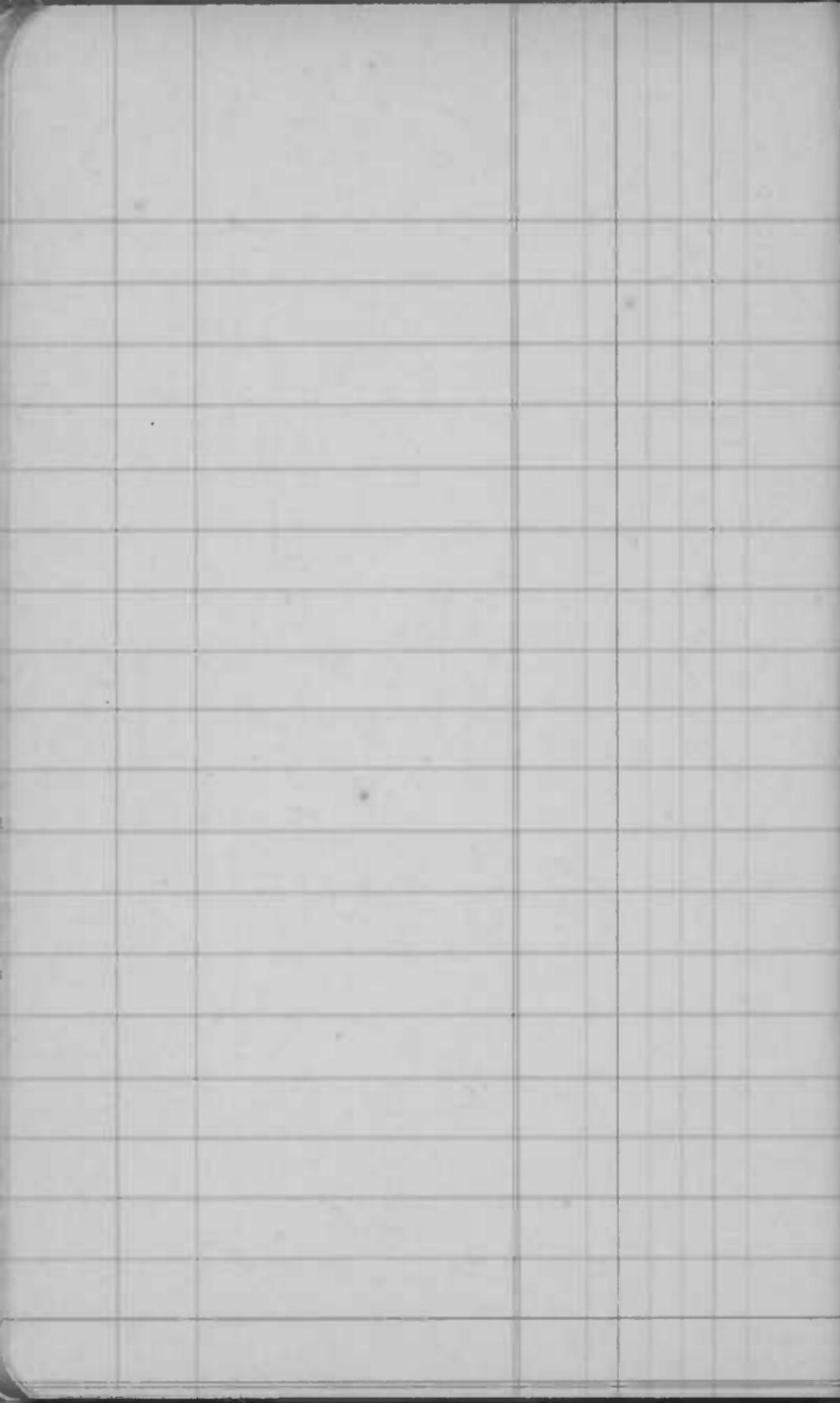


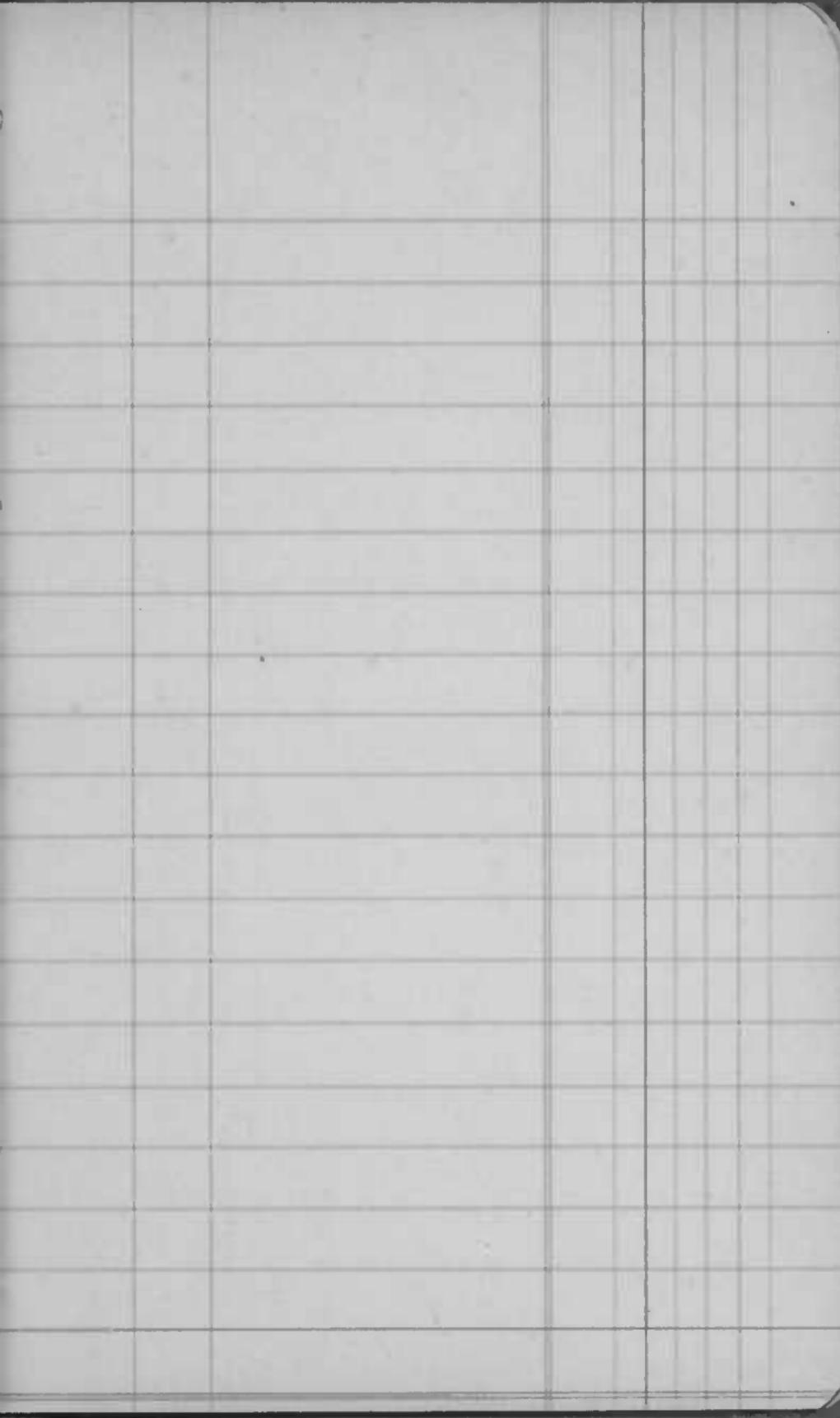


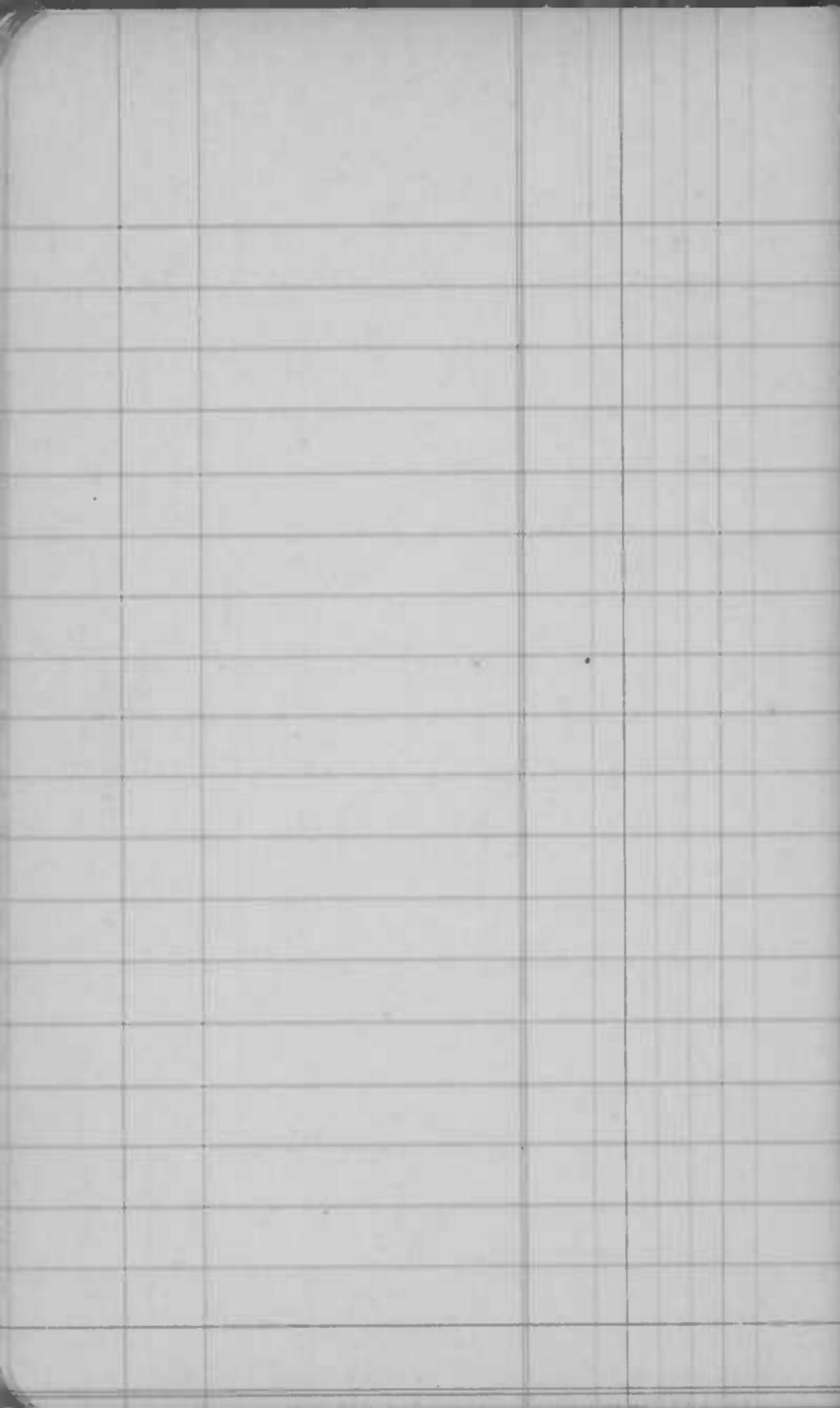


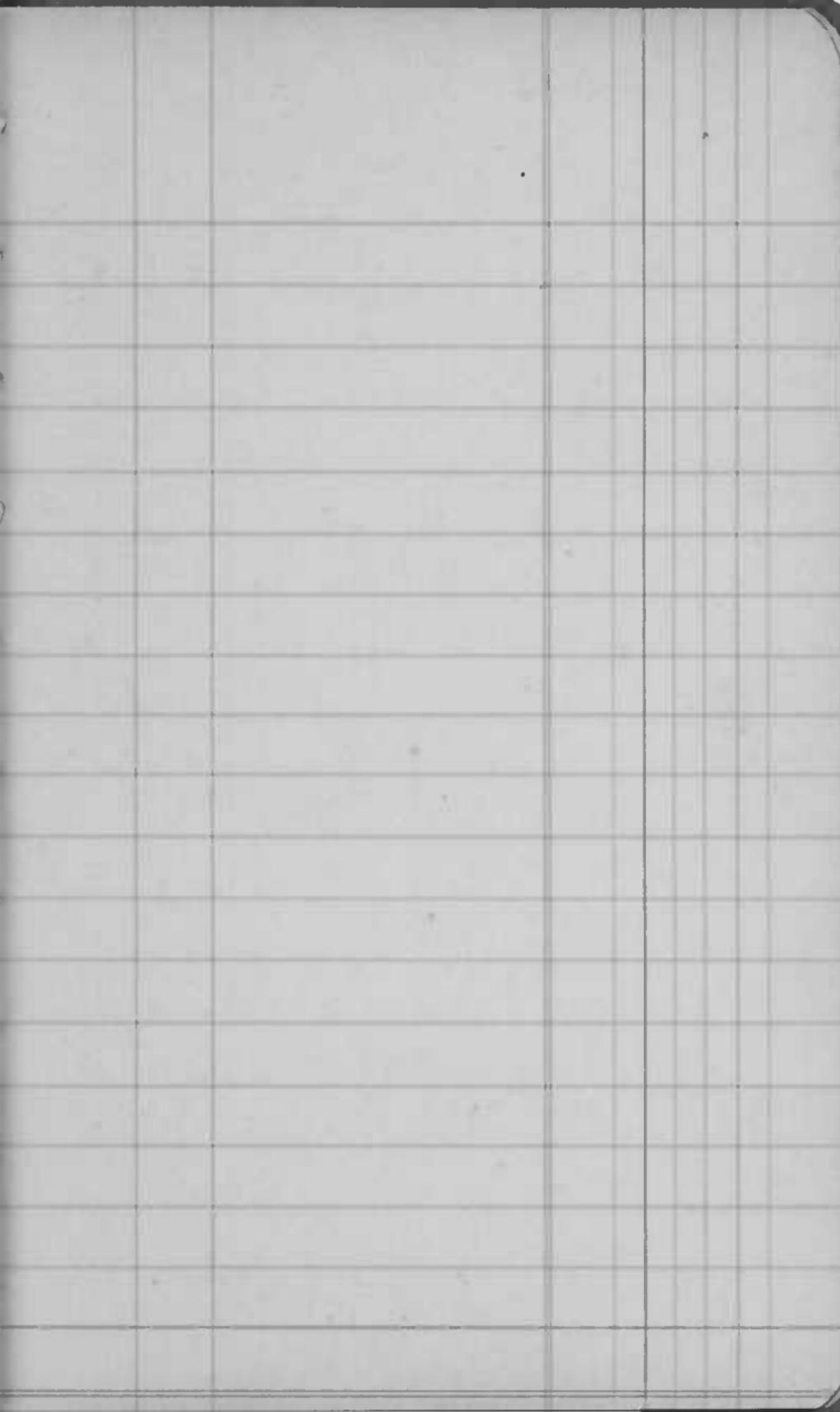


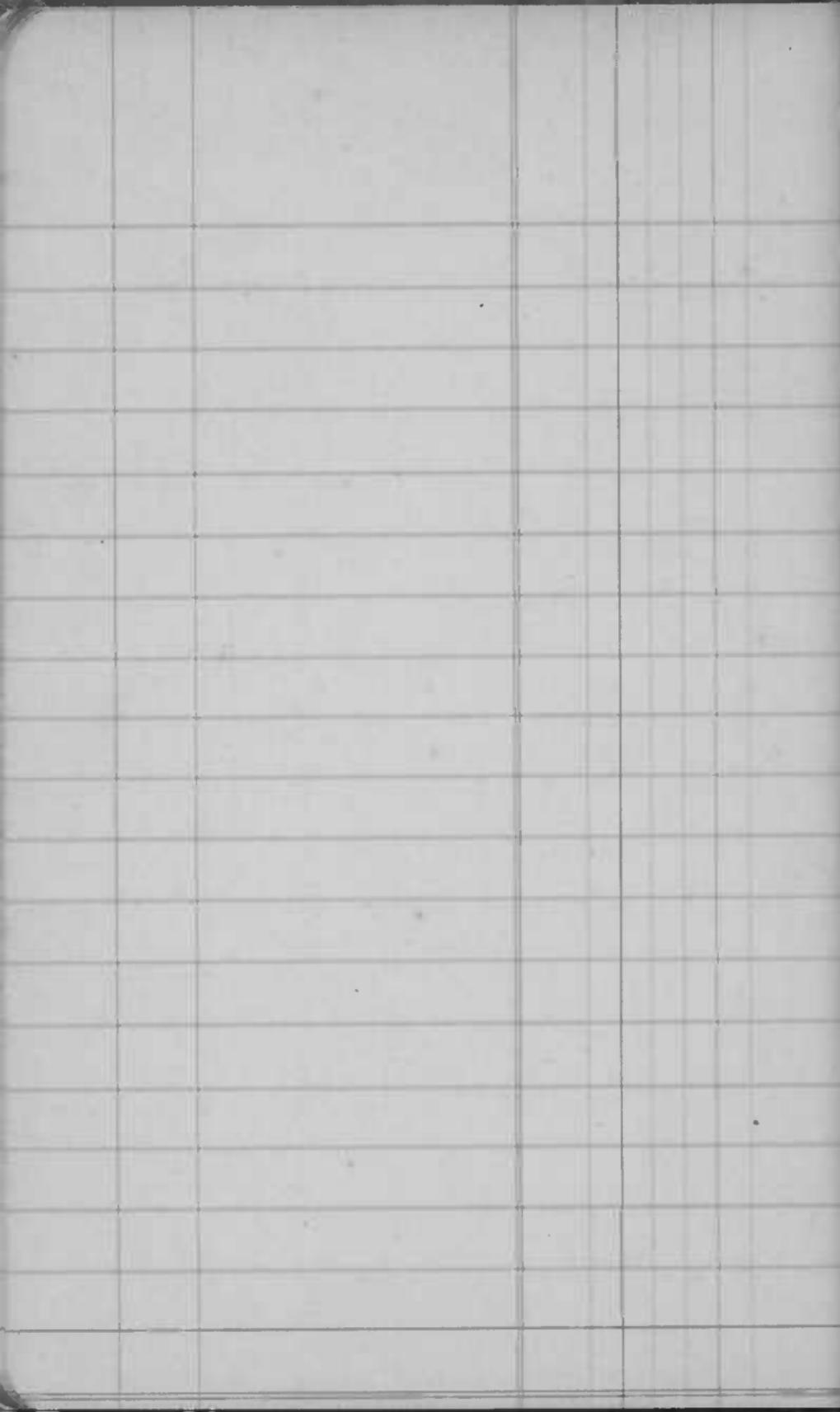


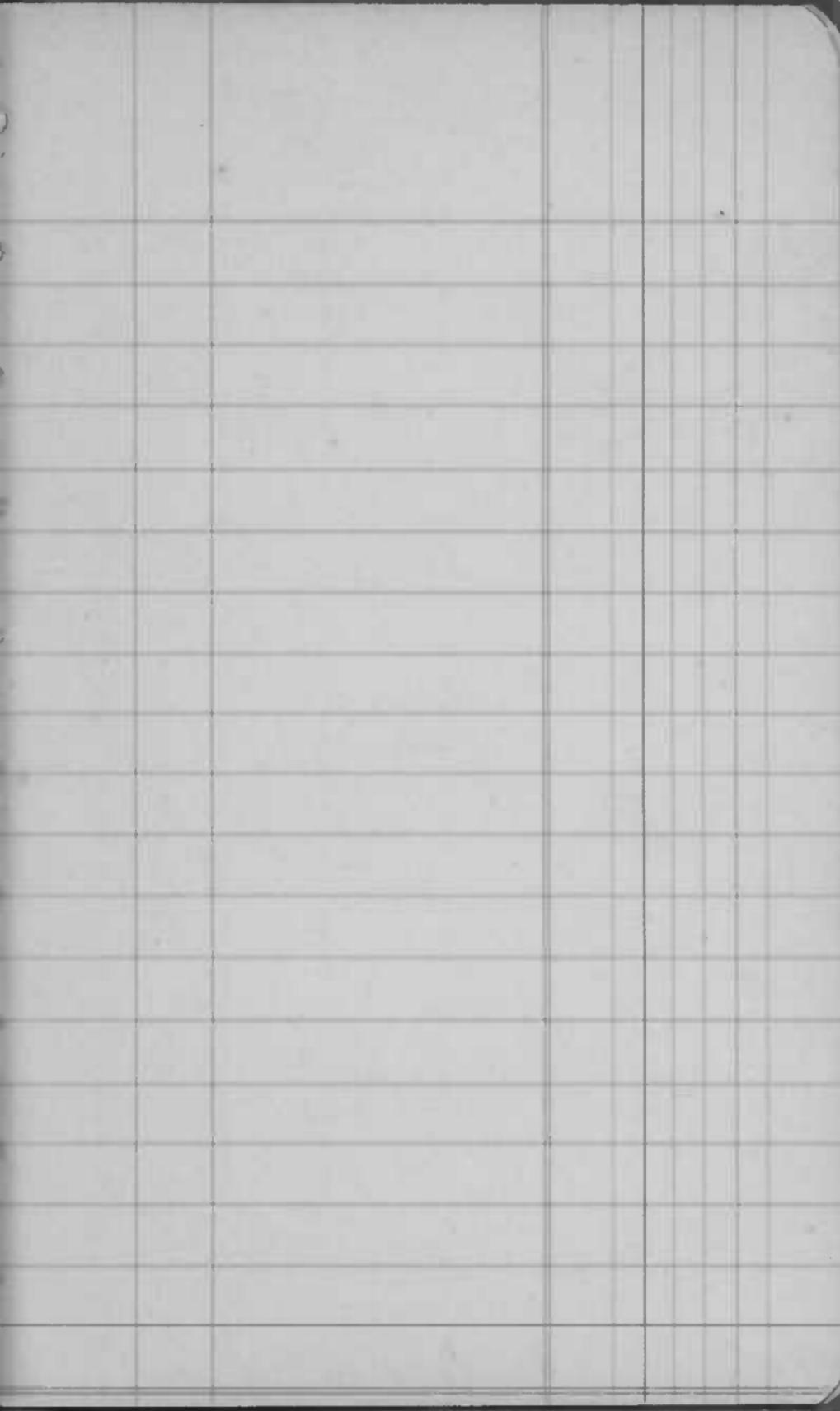


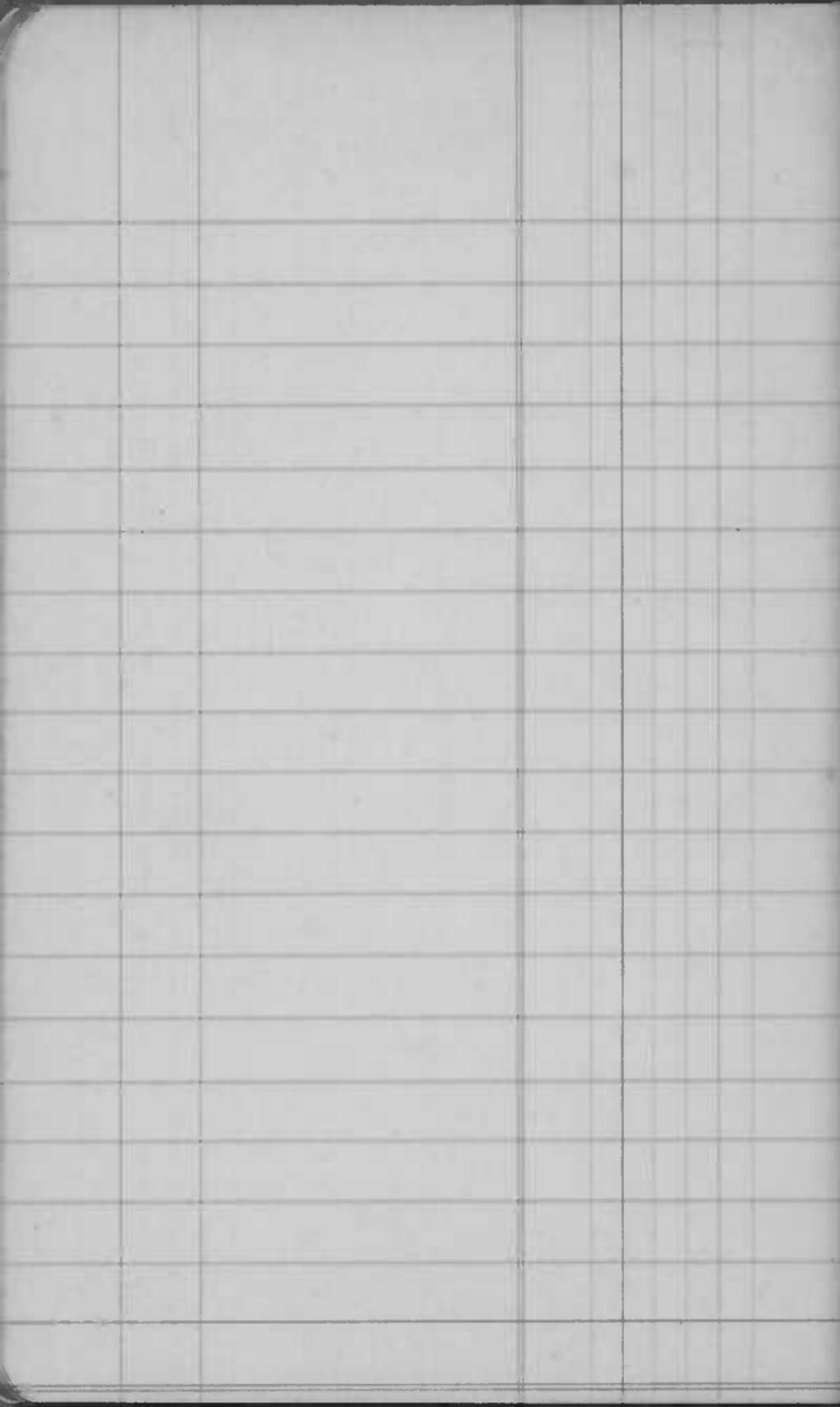






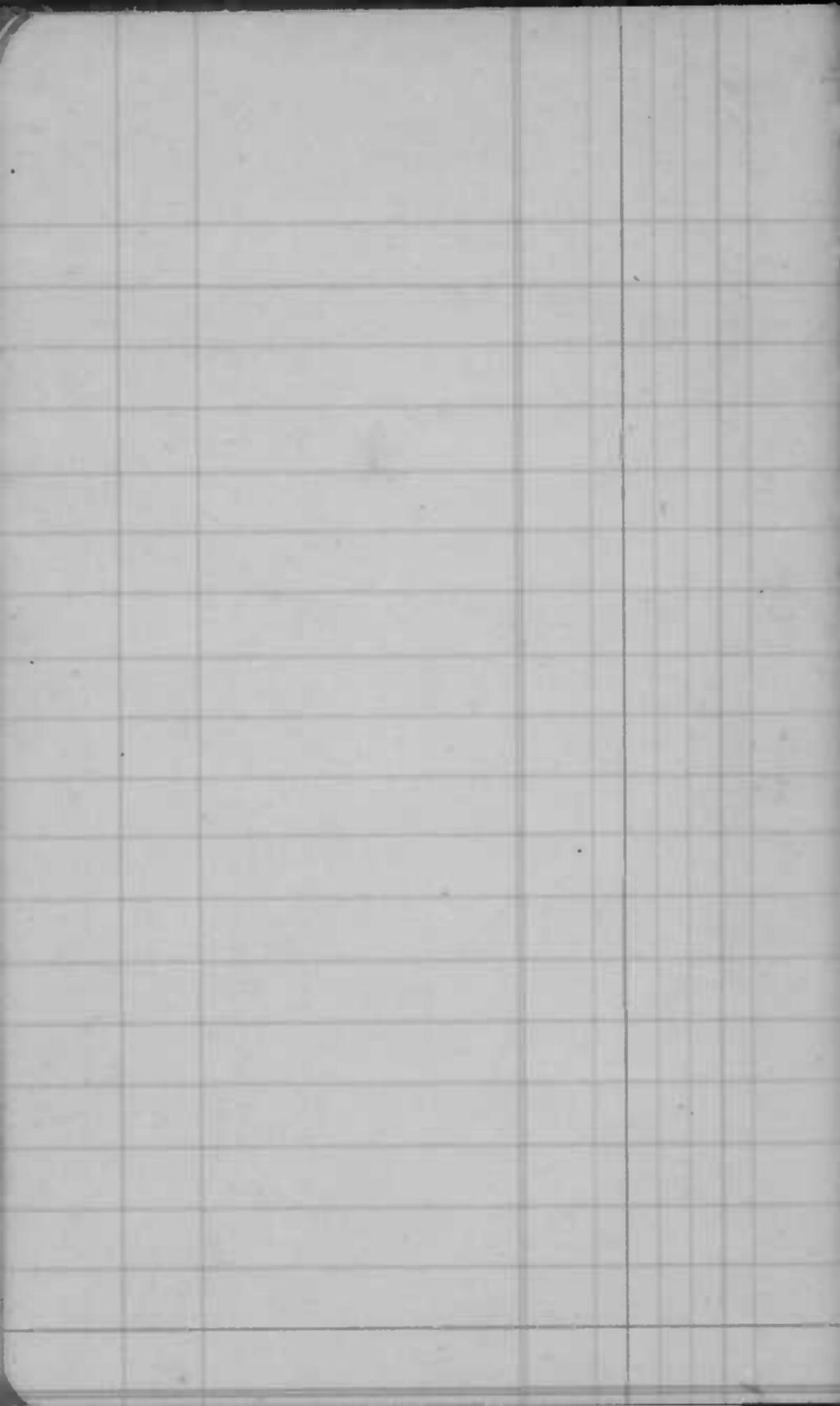


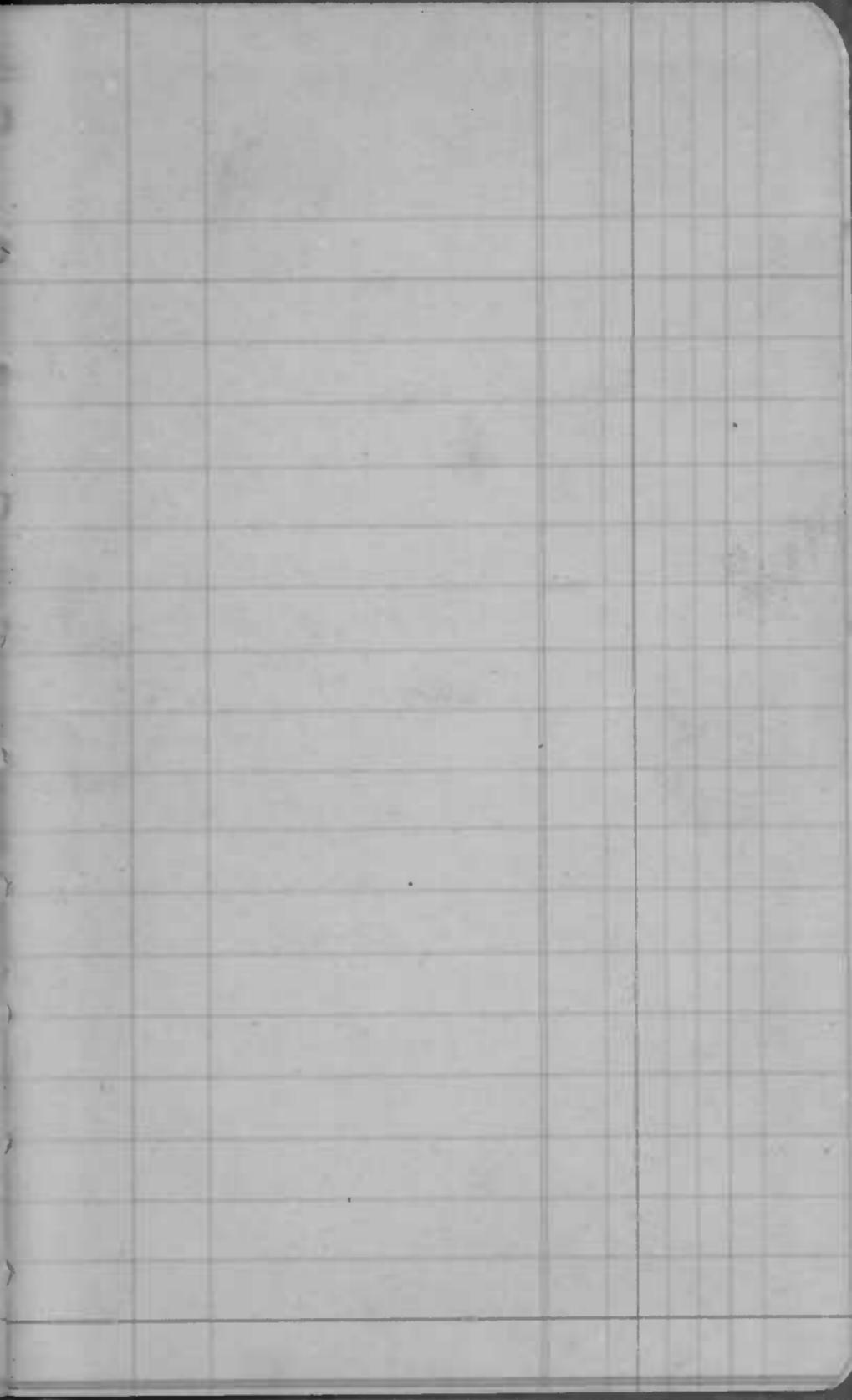


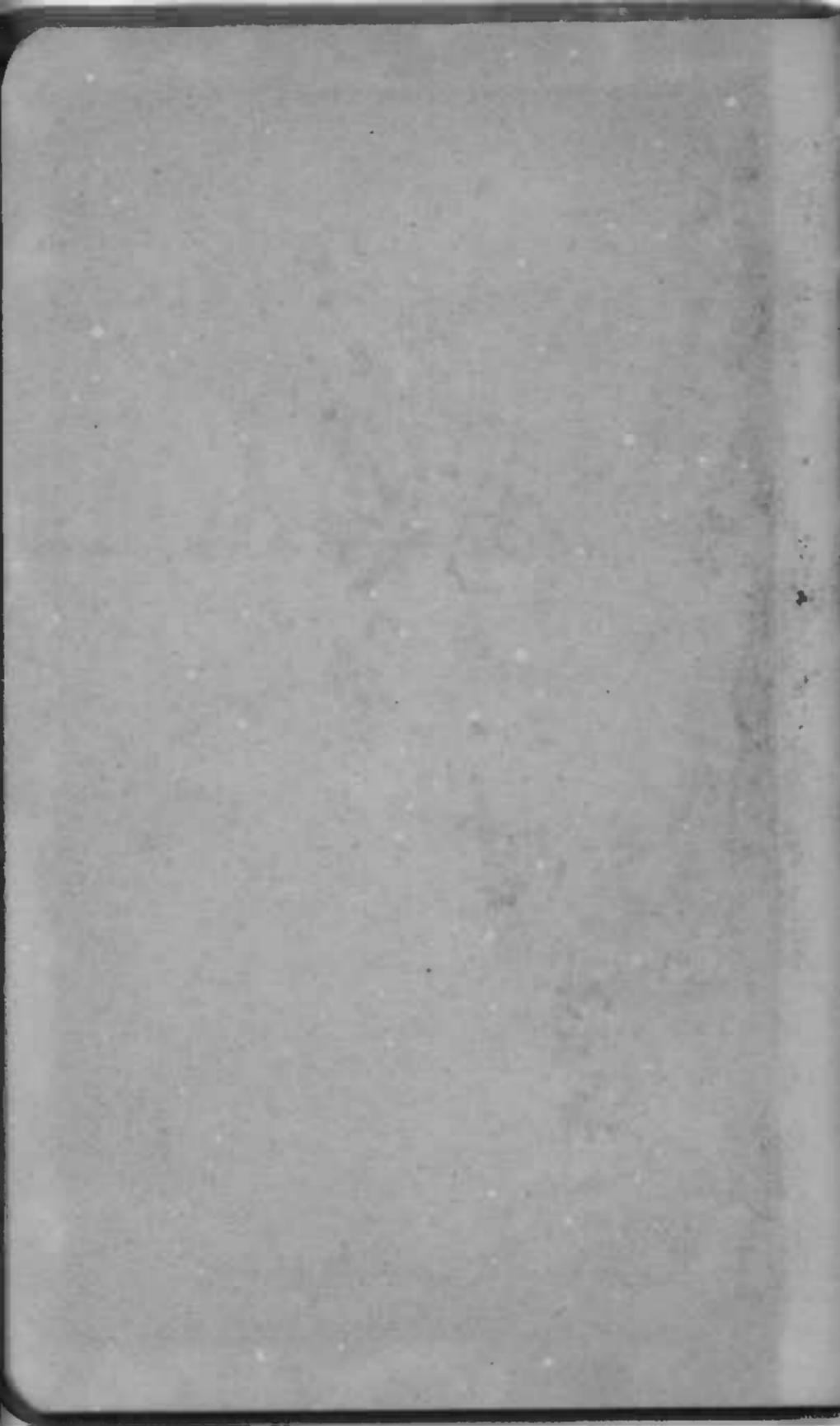


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